

FRIENDS OF MORAL RE-ARMAMENT (INDIA)
FCRA Registration No. 083970031 dt. 30/10/2000

FOREIGN CONTRIBUTION ACCOUNT - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure on the objects of the Regd. Educational Public Charitable Trust			a) Foreign Contributions		
i) Utilised for running/ maintenance of educational training centre	-		i) General Donation	181,722.45	
ii) Bank charges	<u>2,794.53</u>	2,794.53	ii) Reimbursement of cost for Educational Program	<u>-</u>	181,722.45
			b) Bank Interest		
			i.) Savings Bank Account	96,206.00	
Excess of income over Expenses		275,133.92	ii) Interest on other Investment	<u>-</u>	96,206.00
					<u><u>277,928.45</u></u>

AS PER OUR REPORT OF EVEN DATE

Deloitte Haskins and Sells LLP
Chartered Accountants
(Registration No. 117366W/W - 100018)


Hemant M. Joshi
Partner
(Membership No. 038019)

Date: 28th May 2017

FOR FRIENDS OF MORAL REARMAMENT (INDIA)





TRUSTEES

Date: 28th May 2017

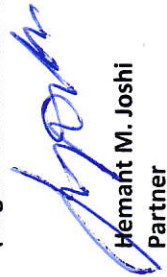
FRIENDS OF MORAL RE-ARMAMENT (INDIA)
FCRA Registration No. 083970031 dt. 30/10/2000

FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT 31ST MARCH 2017

FUNDS AND LIABILITIES	Amount	Amount	PROPERTIES AND ASSETS	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
Corpus as per the objects of the registered Educational Public Charitable Trust			Investment		
As per last accounts	2,016,233.00		Sardar Sarovar Nigam Ltd.		
Add : Specific Contribution to above Corpus this year	-				
Total	2,016,233.00		Income Tax Deducted at Source		
Less Amount utilised from Corpus Fund	-	2,016,233.00	TDS - 2007-2008	29,034.00	
			TDS - 2009-2010	8,016.00	37,050.00
Income & Expenditure A/c					
Opening Balance : Surplus / (Deficit) of Last Year	430,473.81		Cash and Bank Balances		
Add Excess of Income over Expenditure	275,133.92	705,607.73	Cash in hand	-	
			Balance with Bank	2,684,790.73	2,684,790.73
				2,721,840.73	2,721,840.73

AS PER OUR REPORT OF EVEN DATE

Deloitte Haskins and Sells LLP
Chartered Accountants
(Registration No. 117366W/W - 100018)


Hemant M. Joshi
Partner
(Membership No. 038019)

Date: 28th May 2017

FOR FRIENDS OF MORAL REARMAMENT (INDIA)





TRUSTEES

Date: May 2017

STATEMENT OF RECEIPTS OF FOREIGN CONTRIBUTIONS & PAYMENT THEREOUT FOR THE PERIOD 1ST APRIL 2016 TO 31ST MARCH 2017

Sr. Receipts No.	Total Rs.	Sr. Payments No.	Total Rs.
1		1	
Opening Balance		Expenditure on the objects of the Trust (Educational) on training & conferences	
i Balance with Bank	2,409,656.81	i Utilised for running/maintenance of educational training centre	-
ii TDS - 2007-2008	29,034.00	ii Bank Charges	2,794.53
iii TDS - 2009-2010	8,016.00		
	2,446,706.81 (A)		
2		2	
Receipts		Income Tax Deducted at Source	
i Corpus - Educational Objects	-	TDS - 2007 - 2008	29,034.00
ii General Donation	181,722.45	TDS - 2009 - 2010	8,016.00
iii Reimbursement of Cost for Educational Program	-		
	181,722.45 (B)		
3		3	
Interest		Investments during the year	-
i Savings Bank A/c	96,206.00		
ii Interest on other Investment	-		
	96,206.00 (C)		
4		4	
Closing Balances		Cash & Bank Balance	
Cash in Hand	-	Cash in Hand	-
Balance with Bank	-	Balance with Bank	2,684,790.73
	2,724,635.26 (D)		
TOTAL	2,724,635.26	TOTAL	2,724,635.26

Certified correct: The Total available is the previous balance marked (A), plus the current receipts (B), Bank Interest for the current year is (C) The purpose for which foreign contribution is utilised is marked (D), TDS is (E), Investments during the year (F), and Closing balance is item (G).

AS PER OUR REPORT OF EVEN DATE

Deloitte Haskins and Sells LLP
Chartered Accountants
(Registration No. 117366W/W - 100018)

Hemant M. Joshi
Partner
(Membership No. 038019)

Date: 28th May 2017

FOR FRIENDS OF MORAL REARMAMENT (INDIA)

Aswinder Singh



TRUSTEES

Date: May 2017