

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

FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT 31ST MARCH 2018

	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES				
Corpus as per the objects of the registered Educational Public Charitable Trust				
As per last accounts	20,16,233			
Add : Specific Contribution to above Corpus this year	-			
Total	20,16,233			
Less Amount utilised from Corpus Fund	-	20,16,233		37,050
Income & Expenditure A/c				
Opening Balance : Surplus / (Deficit) of Last Year	7,05,608			
Less Excess of Expenses over Income	5,22,988	1,82,620		
Cash and Bank Balances				
Cash in hand				
Balance with Bank		21,61,803		21,61,803
		21,98,853		21,98,853

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: 16 May 2018

For FRIENDS OF MORAL RE-ARMAMENT (INDIA)



K. Chandrashekhara

TRUSTEE

Date: 16 May 2018

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 2018

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
Expenditure on the objects of the Regd. Educational Public Charitable Trust			a) Foreign Contributions	6,77,609	
i) Utilised for running/ maintenance of educational training centre	12,86,790		i) General Donation		6,77,609
ii) Bank charges	1,170	12,87,960	ii) Reimbursement of cost for Educational Program	-	
			b) Bank Interest		
			i.) Savings Bank Account	87,363	87,363
			ii) Interest on other Investment	-	
			Excess of Expenses over Income		5,22,988
					<u>12,87,960</u>
					<u>12,87,960</u>

AS PER OUR REPORT OF EVEN DATE

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Hemant M. Joshi
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For FRIENDS OF MORAL RE-ARMAMENT (INDIA)



(Signature)

TRUSTEES

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FCRA Registration No. 083970031 dt. 30/10/2000

STATEMENT OF RECEIPTS OF FOREIGN CONTRIBUTIONS & PAYMENT THEREOUT FOR THE PERIOD 1ST APRIL 2017 To 31ST MARCH 2018

Sr. No.	Receipts	Total Rs.	Sr. No.	Payments	Total Rs.
1	Opening Balance		1	Expenditure on the objects of the Trust (Educational) on training & conferences	
i	Balance with Bank	26,84,791	i	Utilised for running/maintenance of educational training centre	12,86,790
ii	TDS - 2007-2008	29,034	ii	Bank Charges	1,170
iii	TDS - 2009-2010	8,016			12,87,960 (D)
2	Receipts		2	Income Tax Deducted at Source	
i	Corpus - Educational Objects	-		TDS - 2007 - 2008	29,034
ii	General Donation	6,77,609		TDS - 2009 - 2010	8,016
iii	Reimbursement of Cost for Educational Program	-	3	Investments during the year	-
		6,77,609 (B)			- (F)
			4	Closing Balances	
			i	Cash & Bank Balance	
			ii	Cash in Hand	21,61,803
				Balance with Bank	21,61,803 (G)
					34,86,813
		34,86,813			34,86,813

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
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Hemant M. Joshi
Partner
Membership No. 038019)



FOR FRIENDS OF MORAL REARMAMENT (INDIA)


TRUSTEES

Date: 16 May, 2018

Date: 16 May, 2018