

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 2019				
Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Expenditure on the objects of the Regd. Educational Public Charitable Trust				
i) Utilised for running/ maintenance of educational training centre	447,037		a) Foreign Contributions	
ii) Bank charges	3,168		i) General Donation	1,773,638
			b) Bank Interest	
			i) Savings Bank Account	47,775
			ii) Interest on other Investment	47,775
Excess of Income over Expenses		1,371,208		
		1,821,413		1,821,413

As per our report of even date

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

Hemant M. Joshi
 Partner
 (Membership No. 038019)

Date: 29 May, 2019

For Friends of Moral Re - Armament (India)


 Trustees

Date: 26 May, 2019

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

STATEMENT OF RECEIPTS OF FOREIGN CONTRIBUTIONS & PAYMENT THEREOUT FOR THE PERIOD 1st APRIL 2018 To 31st MARCH 2019						
Sr. No.	Receipts	Amount (Rs.)	Amount (Rs.)	Sr. No.	Payments	Amount (Rs.)
1	Opening Balance			1	Expenditure on the objects of the Trust (Educational) on training & conferences	
i	Balance with Bank	2,161,803		i	Utilised for running/maintenance of educational training centre	447,037
ii	TDS - 2007-2008	29,034		ii	Bank Charges	3,168
iii	TDS - 2009-2010	8,016				
			2,198,853 (A)	2	Income Tax Deducted at Source	
2	Receipts			TDS - 2007 - 2008		29,034
i	Corpus - Educational Objects	143,870		TDS - 2009 - 2010		8,016
ii	General Donation	1,773,638				
			1,917,508 (B)	3	Investments during the year	
						3,000,000
				4	Closing Balances	
i	Interest			Cash & Bank Balance		
i	Savings Bank A/c	47,775		Cash in Hand		
ii	Interest on other Investment			Balance with Bank		676,881
			47,775 (C)			
				TOTAL	TOTAL	4,164,136 (H)
			4,164,136			

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

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


Hemant M. Joshi
 Partner
 (Membership No. 038019)

For Friends of Moral Re-Armament (India)


 Trustees

Date: 29 May, 2019

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