

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

FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT 31ST MARCH 2020

Funds and Liabilities	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount (Rs.)	Amount (Rs.)
<b>Corpus as per the objects of the registered Educational Public Charitable Trust</b>			<b>Investment</b>		
As per last accounts	2,160,103		F.D. With IDBI Bank, Panchgani		4,786,430
Add : Specific Contribution to above Corpus	-		<b>Income Tax Deducted at Source</b>		
<b>Total</b>	<b>2,160,103</b>		TDS - 2007-2008	29,034	
Less Amount utilised from Corpus Fund	-	2,160,103	TDS - 2009-2010	8,016	
			TDS - 2019-2020	22,296	59,346
<b>Income &amp; Expenditure A/c</b>			<b>Cash and Bank Balances</b>		
Opening Balance : Surplus / (Deficit) of Last Year	1,553,828		Cash in hand	-	
Add: Excess of Income over Expenses	1,183,222	2,737,050	Balance with Bank	51,377	51,377
		<b>4,897,153</b>			<b>4,897,153</b>

As per our report of even date:

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



Kedar Raj  
Partner  
Membership No. 102637

Date:

For Friends of Moral Re-Armament (India)



Trustees



Date:





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 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Expenditure on the objects of the Regd. Educational Public Charitable Trust			a) Foreign Contributions		
i) Utilised for running/ maintenance of educational training centre	1,536,596		i) General Donatlon		2,483,018
ii) Bank charges	163	1,536,759	b) Bank Interest		
Excess of Income over Expenses		1,183,222	i.) On Savings Bank Account	18,862	
			ii) On Fixed Deposits	218,101	236,963
		<u>2,719,981</u>			<u>2,719,981</u>
As per our report of even date					
For Deloitte Haskins and Sells LLP Chartered Accountants (Registration No. 117366W/W-100018)			For Friends of Moral Re-Armament (India)		
					
Kedar Raje Partner Membership No. 102637			Trustees		
Date:			Date:		



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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 2019 To 31st March 2020

Sr. No.	Receipts	Amount (Rs.)	Amount (Rs.)		Sr. No.	Payments	Amount (Rs.)	Amount (Rs.)	
1	Opening Balance				1	Expenditure on the objects of the Trust (Educational) on training & conferences			
i	Balance with Bank	676,881			i	Utilised for running/maintenance of educational training centre	1,536,596		
ii	TDS - 2007-2008	29,034			ii	Bank Charges	163	1,536,759	(D)
iii	TDS - 2009-2010	8,016	713,931	(A)					
2	Receipts				2	Income Tax Deducted at Source			
i	General Donation	2,483,018				TDS - 2007 - 2008	29,034		
ii	Redemption of F.D.	500,000	2,983,018	(B)		TDS - 2009 - 2010	8,016		
	Interest					TDS - 2019 - 2020	22,296	59,346	(E)
i	Savings Bank A/c	18,862			3	Investments during the year		2,286,430	(F)
ii	Interest on F.D.	218,101	236,963	(C)	4	Closing Balances			
						Cash & Bank Balance			
						Cash in Hand			
						Balance with Bank	51,377	51,377	(G)
	<b>TOTAL</b>		<b>3,933,912</b>			<b>TOTAL</b>		<b>3,933,912</b>	

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)



Kedar Raje  
Partner  
Membership No. 102637

Date:

For Friends of Moral Re-Armament (India)





Trustees

Date:





FRIENDS OF MORAL RE-ARMAMENT (INDIA)  
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**PART III ITEM XIII**  
For the period 1/4/2019 to 31/3/2020

Income	Amount (Rs.)
General Donation	2,483,018
Interest on savings bank account	18,862
Interest on fixed deposits	218,101
<b>Total</b>	<b>2,719,981</b>

Utilisation	Amount (Rs.)
Utilised for maintenance and administration of the Training Centre	1,536,596
Bank charges	163
<b>Total</b>	<b>1,536,759</b>

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*Handwritten signature: H. Prasad*

