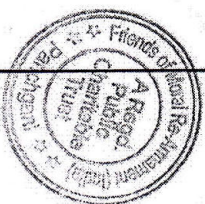


FRIENDS OF MORAL RE-ARMAMENT (INDIA)
FCRA Registration No. 083970031 dt. 30/10/2000
FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES AND ASSETS	Amount (Rs.)	Amount (Rs.)
Corpus as per the objects of the registered Educational Public Charitable Trust			Investment		
As per last accounts	2,160,103		Fixed Deposits With IDBI Bank, Panchgani		12,102,407
Add : Specific Contribution to above Corpus this year	-		Income Tax Deducted at Source		
Total	2,160,103		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
Income & Expenditure A/c			Cash and Bank Balances		
Opening Balance : Surplus of Last Year	2,737,050	13,544,630	Balance with Bank		3,542,980
Add: Excess of Income over Expenses	10,807,580				
		15,704,733			15,704,733
As per our report of even date					
For Deloitte Haskins and Sells LLP Chartered Accountants (Registration No. 117366W/W-100018) KEDAR Digitally signed by KEDAR PRAKASH RAJE Date: 2021.07.23 16:07:33 +0530' Kedar Raje Partner (Membership No. 102637) Place: Pune Date : 23 July 2021					
For Friends of Moral Re-Armament (India) <i>Dr. A.S. Ravindra Rao</i> Dr. A.S. Ravindra Rao Trustee <i>Mr. Siddharth Singh</i> Mr. Siddharth Singh Trustee Place: Panchgani Date: 21 July 2021					



JV

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 centre	32,80,201		i) General Donation		1,69,74,687
ii) Utilised for projects as per aims and objects of the Trust including for COVID 19 help	33,02,790		b) Bank Interest		
iii) Bank charges	19,587	66,02,578	i.) Savings Bank Account	1,19,494	
Excess of Income over Expenses		1,08,07,580	ii) Interest on F.D.	3,15,977	4,35,471
		1,74,10,158			
		1,74,10,158			1,74,10,158

As per our report of even date

For Deloitte Haskins and Sells LLP
 Chartered Accountants

(Registration No. 117366W/W-100018)

KEDAR
 PRAKASH RAJE
 Digitally signed by
 KEDAR PRAKASH RAJE
 Date: 2021.07.23
 16:08:04 +05'30'

Kedar Rajee

Partner

(Membership No. 102637)

Place: Pune

Date : 23 July 2021

For Friends of Moral Re-Armament (India)

Dr. A. S. Ravindra Rao

Dr. A. S. Ravindra Rao

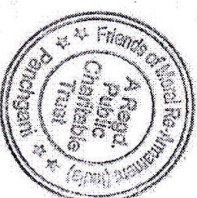
Trustee

Siddharth Singh

Mr. Siddharth Singh

Trustee

Place: Panchgani
 Date: 21 July 2021



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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 2020 TO 31ST MARCH 2021

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 on Educational programmes & conferences		
i	Balance with Bank	51,377		i	Utilised for running/maintenance of educational centre	32,80,201	
ii	TDS - 2007-2008	29,034		ii	Utilised for projects as per aims and objects of the Trust including for COVID 19 help	33,02,790	
iii	TDS - 2009-2010	8,016		iii	Bank Charges	19,587	
iv	TDS - 2019-2020	22,296	1,10,723	(A)			66,02,578
2	Receipts			2	Income Tax Deducted at Source		
i.	General Donation		1,69,74,687	(B)			
i	Interest			3	Investments during the year		
ii	Savings Bank A/c Interest on F.D.	1,19,494 3,15,977	4,35,471	(C)			
				4	Closing Balances Cash & Bank Balance Balance with Bank		35,42,980
							(G)
	TOTAL		1,75,20,882		TOTAL		1,75,20,882

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
PRAKASH RAJE
160822-405907
Kedar Raje
Partner
(Membership No. 102637)

Place: Pune
Date: 23 July 2021

JV

For Friends of Moral Re-Armament (India)

Dr. A. S. Ravindra Rao
Dr. A. S. Ravindra Rao
Trustee

Mr. Siddharth Singh
Mr. Siddharth Singh
Trustee

Place: Panchgani
Date: 21 July 2021

