

CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI

FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	Rs. (P)	PAYMENTS	Rs. (P)
Opening Balances		Current Payments	
Cash	9,179.00	Adventist Development & Relief Agency - India	
Axis Bank 015010100427104 (FC Designated A/C)	47,399.62	Humanitration Assistance & livelihood Suport	2995202.5
Axis Bank 913010034081518 (ADRA Disbursement)	3,630.00	General Programme Expenses	55,281.64
Axis Bank 914010010395713 (WHH Disbursement)	500,438.00	Welthungerhilfe (WHH)	
Advances/Recoverables/Payables	(3,663.31)	Empowering women for peace and development	6,335,959.44
	556,983.31	Sub Total - Project Expenditure	9,386,443.58
Current Receipts		Closing Balances	
Project Funds		Cash	1,492.00
The Heinrich Boll Foundation	91,125.00	Axis Bank 015010100427104 (FC Designated A/C)	36,121.62
Adventist Development & Relief Agency - India	3,103,300.00	Axis Bank 913010034081518 (ADRA Disbursement)	58,386.86
Bank Interest - ADRA	7,559.00	Advances/Recoverables/Payables	(17,217.60)
Welthungerhilfe (WHH)	6,251,144.35	WHH Project	
Bank Interest - WHH	43,835.00	Cash	3,031.00
	9,496,963.35	Axis Bank 914010010395713 (WHH Disbursement)	700,529.20
General Receipts		Advances/Recoverables/Payables	(105,050.00)
Bank Interest-General	9,790.00		677,293.08
TOTAL	10,063,736.66	TOTAL	10,063,736.66

For Jitender Kushwah & Associates
Chartered Accountants
Firm Regn No. 024936N

Binalakshmi Negran

Trustee

Place: New Delhi
Date : 26.09.2015



Jitender
CA Jitender
Prop.
M.No. 524916



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BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES		Rs.(P)	ASSETS		Rs.(P)
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		226,915.00	As per last year	194,424.00	
			Additions during the year	149,472.00	
			Less :Depreciation	<u>116,981.00</u>	226,915.00
Project Funds			Current Assets		
As per last year	548,365.29		Cash	4,523.00	
Add :- Excess of Income over Expenditure	<u>110,519.77</u>	658,885.06	Axis Bank 015010100427104 (FC Designated A/C)	36,121.62	
			Axis Bank 913010034081518 (ADRA Disbursement)	58386.86	
			Axis Bank 914010010395713 (WHH Disbursement)	700,529.20	
			Advances/Recoverables/Payables	<u>(122,267.60)</u>	677,293.08
Genereal Fund					
As per last year	8,618.02				
Add :- Excess of Income over Expenditure	<u>9,790.00</u>	18,408.02			
TOTAL		904,208.08	TOTAL		904,208.08

For Jitender Kushwah & Associates
Chartered Accountants
Firm Regn No. 024936N

Binalakshmi Negron
Trustee

Place: New Delhi
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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2014 to 31.03.2015

EXPENDITURE	Rs. (P)	INCOME	Rs. (P)
Adventist Development & Relief Agency - India		Project Receipts	
Humanitration Assistance & livelihood Suport	2,995,202.50	Adventist development & Relief Agency - India	3,103,300.00
Welthungerhilfe (WHH)		Welthungerhilfe (WHH)	6,251,144.35
Empowering women for peace and development	6,335,959.44	The Heinrich Boll Foundation	91,125.00
The Heinrich Boll Foundation	55,281.64	Bank Interest- WHH	43,835.00
Sub Total - Project Expenditure	9,386,443.58	Bank Interest- ADRA	7,559.00
		General Receipts	
Excess of Income over Expenditure		Bank Interest-General	9,790.00
Transfer to Project Funds	110,519.77		
Transfer to General Fund	9,790.00		
	120,309.77		
TOTAL	9,506,753.35	TOTAL	9,506,753.35

Binalakshmi Negrao

Trustee



Place: New Delhi
Date : 26.09.2015

For Jitender Kushwah & Associates
Chartered Accountants
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