

**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**  
**FCRA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

<b>RECEIPTS</b>		<b>Rs. (P)</b>	<b>PAYMENTS</b>		<b>Rs. (P)</b>
<b>Opening Balances</b>			<b>Current Payments</b>		
Cash	4,523.00		<b>European Union</b>		
Axis Bank 015010100427104 (FC Designated A/C)	36,121.62		Deepening Diversity women's rights and Democracy in India	924,024.00	
Axis Bank 913010034081518	58,386.86		<b>GBV Emergency Response and Protection Initiative</b>		120,000.00
Axis Bank 914010010395713 (WHH Disbursement )	700,529.20				
Advances/Recoverables/Payables	<u>(122,267.60)</u>	<b>677,293.08</b>	<b>General Program Expenses</b>		15,011.76
			<b>Welthungerhilfe (WHH)</b>		
			Partner Review Meeting	599,491.04	
			Empowering women for peace and development	<u>6,024,437.00</u>	<b>7,682,963.80</b>
			Small Projects		<b>60,374.86</b>
			<b>Closing Balances</b>		
<b>Current Receipts</b>			Cash	3,215.00	
<b>Project Funds</b>			Axis Bank 015010100427104 ((FC Designated A/C)	9,291,507.93	
Europion Union	10,284,006.46		Axis Bank 913010034081518	49,091.64	
Welthungerhilfe (WHH)	5,891,472.71		Advances/Recoverables/Payables	<u>230,053.14</u>	<b>9,573,867.71</b>
Welthungerhilfe (Review Meeting )	612,000.00				
GBV Emergency Response and Protection Initiative	<u>236,614.03</u>	<b>17,024,093.20</b>	<b>WHH Project</b>		
			Cash	1,577.00	
<b>Bank Interest</b>			Axis Bank 914010010395713 (WHH Disbursement )	422,458.91	
Bank Interest-EU	71,168.00		Advances/Recoverables/Payables	<u>92,532.00</u>	<b>516,567.91</b>
Bank Interest - WHH	51,022.00				
Bank Interest-General	<u>10,198.00</u>	<b>132,388.00</b>			
<b>TOTAL .....</b>		<b>17,833,774.28</b>	<b>TOTAL .....</b>		<b>17,833,774.28</b>

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

*Binalakshmi Negam*

Trustee

*Jitender*

CA Jitender  
Prop.  
M.No. 524916



Place: New Delhi  
Date :30.09.2016

**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**

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BALANCE SHEET AS ON 31st MARCH 2016

<b>LIABILITIES</b>	<b>Rs.(P)</b>	<b>ASSETS</b>	<b>Rs.(P)</b>
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets	201,691.00	As per lasr year	226,915.00
		Additions durning the year	39,445.00
		Less :Depreciation	<u>64,669.00</u>
			201,691.00
<b>Project Funds</b>		<b>Current Assets</b>	
As per last year	598,510.20	Cash	4,792.00
Add :- Excess of Income over Expenditure	<u>9,417,956.30</u>	Axis Bank 015010100427104 (FC Designated A/C)	9,291,507.93
	10,016,466.50	Axis Bank 913010034081518 (ADRA Disbursement)	49091.64
		Axis Bank 914010010395713 (WHH Disbursement )	422,458.91
<b>Genereal Fund</b>		Advances/Recoverbaes/Payables	<u>322,585.14</u>
As per last year	78,782.88		10,090,435.62
Add :- Excess of Income over Expenditure	<u>-4,813.76</u>		
	73,969.12		
<b>TOTAL .....</b>	<b>10,292,126.62</b>	<b>TOTAL .....</b>	<b>10,292,126.62</b>

For Jitender Kushwah & Associates  
Chartered Accountants  
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*Binalakshmi Negron*

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**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 to 31.03.2016

<b>EXPENDITURE</b>		<b>Rs. (P)</b>	<b>INCOME</b>		<b>Rs. (P)</b>
Deepening Diversity women's rights and Democrac	924,024.00		<b>Project Receipts</b>		
<b>GBV Emergency Response and Protection Initiative</b>	120,000.00		GBV Emergency Response and Protection Initiative	236,614.03	
<b>Welthungerhilfe (WHH)</b>			Europion Union	10,284,006.46	
Partner Review Meeting	599,491.04		Bank Interest - EU	71,168.00	
Empowering women for peace and development	6,024,437.00	<b>7,667,952.04</b>	Welthungerhilfe (Review Meeting )	612,000.00	
Small Projects		<b>60374.86</b>	Welthungerhilfe (WHH)	5,891,472.71	
<b>General Program Expenses</b>	15,011.76	<b>15,011.76</b>	Bank Interest - WHH	<u>51,022.00</u>	<b>17,146,283.20</b>
<b>Excess of Income over Expenditure</b>			Bank Interest-General	10,198.00	<b>10,198.00</b>
Transfer to Project Funds	9,417,956.30				
Transfer to General Fund	(4,813.76)	<b>9,413,142.54</b>			
<b>TOTAL .....</b>		<b>17,156,481.20</b>	<b>TOTAL .....</b>		<b>17,156,481.20</b>

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