

FCRA Receipt and Payment Account for the year ended 31.03.2016

Receipt	Amount (Rs.)	Payments	Amount (Rs.)
Opening Bank Balance (1.04.2015) HDFC Bank Ltd. FCRA Account no. 50100077312172	-		
Receipts for specific activities TN Flood Relief & Rehab Initiative	10,000		
General Donation	11,000		
Other Receipts Interest	263		
		Closing Bank Balance (31.3.2016) HDFC Bank Ltd. FCRA Account no. 50100077312172	21,263
Total Rs:	21,263	Total Rs:	21,263

For Thakur, Vaidyanath Aiyar & Co
Chartered Accountants
FRN : 000038N

K.N GUPTA
Partner
M. No. 09169

Place: New Delhi
Date: 5th October, 2016



For and on behalf of CII Foundation

CHANDRAJIT BANERJEE
Managing Trustee

Place:
Date:

Schedule 1
Cash and bank balances

Balance in HDFC Bank Ltd.
-in FCRA Account no. 50100077312172

As At 31-Mar-2016 (Rupees)	As At 31-Mar-2015 (Rupees)
21,263	-
21,263	-



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CII Foundation				
FCRA Income and Expenditure Account for the year ended 31 March, 2016				
S.No		Schedule Ref.	Year ended 31 March, 2016 (Rupees)	Year ended 31 March, 2015 (Rupees)
1.	Income			
a.	Specific Donations received		10,000	-
b.	General Donation received		11,000	-
c.	Interest income		263	-
			-	-
			21,263	-
2.	Expenditure			
a.	Project expenses		-	-
b.	Administration and other expenses		-	-
c.	Personnel expenses		-	-
			-	-
			-	-
3.	Surplus carried to schedule	2	21,263	-

Notes forming part of the financial statements

The above Schedules form an integral part of the financial statements

For Thakur, Vaidyanath Aiyar & Co
Chartered Accountants
FRN : 000038N

K.N. Gupta

K.N GUPTA
Partner
M. No. 09169



Place: New Delhi
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For and on behalf of CII Foundation

Chandrajit Banerjee

CHANDRAJIT BANERJEE
Managing Trustee

Place:
Date:

S.No	Schedule Ref.	As At 31 March, 2016 (Rupees)	As At 31 March, 2015 (Rupees)
Sources of funds			
1.	Surplus in Income and Expenditure account	21,263	-
	Total	21,263	-
Application of funds			
2.	Fixed Assets		
	a. Gross block	-	-
	b. Less: Accumulated depreciation	-	-
	c. Net block	-	-
3.	Current assets, loans and advances		
	a. Cash and bank balances	21,263	-
		21,263	-
4.	Less: Current liabilities and provisions		
	Current liabilities	-	-
7.	Net current assets (3-4)	21,263	-
	Total	21,263	-

Notes forming part of the financial statements

The above Schedules form an integral part of the financial statements

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K.N. Gupta

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