

Foundation for Economic and Educational Development			
FOREIGN FUNDS Receipts & Payments for the Period 01-04-2017 to 31-03-2018			
RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
	FOREIGN		FOREIGN
DONATIONS:			
Donation - Borewell	1,317,127.50	Borewell	781,448.00
Donation - General	290,246.53	General	2,099,570.00
Donation - Marriage	183,576.25	Marriage	238,900.00
Donation - Orphans	4,487,850.49	Orphans	4,787,610.00
Donation -Feeding Food For Poor- Ramadaan	5,391,088.23	Feeding Food For Poor- Ramadaan	5,986,612.00
Donation - Scholarship	3,624,671.06	Scholarship	4,976,900.00
Donation - Schools	1,936,578.13	Schools	1,333,597.00
Donation - Sadqa	545,192.10	Sadqa	612,808.00
Donation - Young Widows Welfare		Young Widows Welfare	232,165.00
Donation -Feeding Food For Poor Zabiha	1,412,666.83	Feeding Food For Poor- Zabiha	1,402,389.00
INTEREST RECEIVED			
ICICI BANK Saving Interest	123,041.00		
ICICI BANK FD Interest 2017-18	144,137.00		
ICICI Bank Interest Receivable FD-2016-17	46,674.00	"Assets "	
ICICI FIXED DEPOSIT		VikarabadSite Exps-HIE	906,163.00
ICICI Fixed Deposit	2,500,000.00	Tds Receivable- ICICI	14,414.00
OPENING BALANCES		CLOSING BALANCE	
ICICI BANK	3,872,240.27	ICICI BANK	2,502,513.39
TOTAL	25,875,089.39	Total	25,875,089.39

Subject to our report of even date
For Syed & Syed
Chartered Accountants

Syed Mansoor
Partner
ICAI M No : 27384
Firm Regn No : 005084S



For Foundation for Economic and Educational Development

[Signature]
Authorised Signatory / ies