

Foundation for Economic and Educational Development			
FOREIGN FUNDS Receipts & Payments for the Period 01-04-2020 to 31-03-2021			
RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
	FOREIGN		FOREIGN
Donation - Marriage	8,44,940.71	Donation - Marriage	2,35,634.00
Donation - Orphans-	85,82,259.37	Donation - Orphans-	58,20,000.00
Donation - Scholarship	21,75,483.10	Donation - Scholarship	19,73,760.00
Donation - Schools	31,30,468.98	Donation - Schools	20,63,309.00
Donation - Feeding food		Donation - Feeding food	
Ramadan	42,05,546.30	Ramdaan Project	41,37,660.00
Zabiha	9,31,384.79	Zabiha/Qurbani	9,28,835.00
	51,36,931.09		50,66,495.00
Donation - Relief & Rehabilitation		Donation - Relief & Rehabilitation	
Hyd,Flood Relief	68,88,477.80	Hyd,Flood Relief	61,19,160.00
Relief works	32,80,989.24	Relief works	31,93,000.00
Covid-19 relief	13,22,689.80	Covid-19 relief	13,16,528.00
	1,14,92,156.84		1,06,28,688.00
Donation - General		Donation - General	
General	34,78,231.71	General	30,73,300.00
Ribah	3,334.86	Ribah	-
Sadaqa	8,66,943.88	Sadaqa	7,37,475.00
	43,48,510.45		38,10,775.00
		Data Collection & Implementation of Projects	69,566.00
Total (A)	3,57,10,750.54	Total (A)	2,96,68,227.00
INTEREST RECEIVED (C)		"Other Expenses" (B)	
ICICI BANK	3,35,428.00	Bank Charges	2,288.02
		Postage & Courier	2,778.00
Total (B)	3,35,428.00	Total (B)	5,066.02
OPENING BALANCES (E)		CLOSING BALANCE (F)	
CASH IN HAND	16,290.00	CASH IN HAND	6,937.00
ICICI BANK	3,14,303.40	ICICI BANK	66,96,541.92
Total (C)	3,30,593.40	Total (C)	67,03,478.92
TOTAL (A+B+C)	3,63,76,771.94	TOTAL (A+B+C)	3,63,76,771.94

subject to our report of even date
for syed & syed
Chartered accountants

syed mansoor ahmed
partner
Icai No. 27384
firm regn No. 005084S



For Foundation for Economic and Educational Development

Authorised Signatory /ies