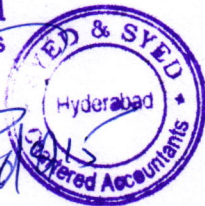


FOUNDATION FOR ECONOMIC AND EDUCATIONAL DEVELOPMENT			
FOREIGN Receipts & Payments for the Period of 01-04-2014 to 31-03-2015			
Receipts	Amount	Payments	Amount
	Foreign		Foreign
<b>OPENING BALANCES</b>			
ICICI BANK	3,588,742.82		
<b>CORPUS DONATIONS:</b>			
Education - HIE	4,212,359.17		
<b>OTHER DONATIONS:</b>			
Donation-Borewell		Borewell	243,533.00
Donation-General	24,252.82	General	
Donation-Kashmir Project	2,882,649.91	Kashmir Project	2,519,451.00
Donation-Marriage	371,953.21	Marriage	358,500.00
Donation-Orphans	1,834,760.32	Orphans	728,000.00
Donation-Feeding Food for Poor	6,422,630.16	Feeding Food For Poor	7,156,450.00
Donation-Scholarship	155,474.82	Scholarship	2,804,000.00
Donation-Schools	4,338,487.73	Schools	5,419,090.00
Donation-Sadqa	91,231.74	Sadqa	79,500.00
Donation-Young Widows	9,776.61	Young Widows	5,000.00
<b>INTEREST RECEIVED FROM BANK</b>		<b>ADMINITRATIVE EXPENSES</b>	
ICICI BANK	176,932.00	Bank Charges	56.18
<b>DEPOSITS</b>		<b>ASSETS</b>	
ICICI BANK FD	2,500,000.00	Vikarabad HIE -Site Exps	4,206,936.00
		Tds- Receivable ICICI Bank 2014-15	2,159.00
			<b>23,522,675.18</b>
		<b>CLOSING BALANCE</b>	
		ICICI BANK	3,086,576.13
<b>TOTAL</b>	<b>26,609,251.31</b>	<b>TOTAL</b>	<b>26,609,251.31</b>

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

Syed Mansoor Ahmed  
Partner  
ICIA M No: 27384  
Firm Regn No: 005084S



For Foundation for Economic and Educational Development

*[Signature]*  
Chairman / Managing Trustee

