

Foundation For Economic and Educational Development

FOREIGN FUNDS Receipts & Payments for the Period 01-04-2019 to 31-03-2020

	Amount (Rs) FOREIGN		Amount (Rs) FOREIGN
RECEIPTS		PAYMENTS	
DONATIONS:		DONATIONS:	
Donation - General	25,48,642.88	General	29,33,672.00
Donation - Orphans	46,39,690.92	Orphans	63,73,208.00
Donation - Relief Fund	96,637.33	Relief/Rehabilitation	0
Donation -Feeding Food For Poor-	45,36,863.00	Feeding Food For Poor-	45,66,113.00
Donation - Scholarship	25,45,929.77	Scholarship	25,48,127.00
Donation - Schools	32,58,963.39	Schools	32,82,879.00
Donation - Marriage Schemes	5,13,682.22	Marriage schemes	5,08,138.00
INTEREST RECEIVED -		"OTHER Expenses "	
ICICI BANK Saving Interest	1,71,353.00	Bank Charges	5,898.00
		Interview & Talent search program	5,54,086.00
OPENING BALANCES		CLOSING BALANCE	
CASH IN HAND	5,535.00	CASH IN HAND	16,290.00
ICICI BANK	27,85,416.89	ICICI BANK	3,14,303.40
TOTAL	2,11,02,714.40	Total	2,11,02,714.40
subject to our report of even date for syed & syed chartered accountants			

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

(Signature)
Authorized Signatory