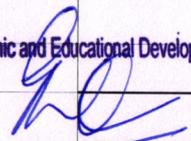


Foundation for Economic and Educational Development
FOREIGN Funds Receipts & Payments for the Period 01-04-2015 to 31-03-2016

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
	FOREIGN		FOREIGN
CORPUS DONATIONS: (A)		Borewell	1,41,382.00
Education - HIE	2,52,96,837.50	General	-
DONATIONS: (B)		Marriage	3,02,000.00
Donation - Borewell	2,46,321.00	Orphans	34,84,698.00
Donation - General	56,220.05	Flood Relief- Chennai	17,68,440.00
Donation - Marriage	5,17,119.04	Feeding Food For Poor- Ramadaan	65,23,155.00
Donation - Orphans	26,50,684.64	Scholarship	15,66,850.00
Donation Flood Relief- Chennai	10,11,936.23	Schools	39,99,460.00
Donation -Feeding Food For Poor- Ramadaan	66,16,836.40	Sadqa	3,64,746.00
Donation - Scholarship	18,32,801.89	Feeding Food For Poor- Zabiha	9,83,581.00
Donation - Schools	37,43,689.82	"Adminstration Expenses "	
Donation - Sadqa	3,52,587.32	Bank Charges	58.15
Donation -Feeding Food For Poor	9,98,297.19	General Exps	8,05,322.00
INTEREST RECEIVED - (C)		"Assets "	
ICICI BANK	9,94,943.00	Fixed Deposit	50,00,000.00
		Interest Receivable- ICICI	3,24,731.00
OPENING BALANCES		Tds Receivable 2015-16	80,824.00
ICICI BANK	30,86,576.13	VikarabadSite Exps-HIE	1,94,33,575.00
		CLOSING BALANCE	
		ICICI BANK	26,26,028.06
	4,74,04,850.21	For Foundation for Economic and Educational Development	4,74,04,850.21
		 Chairman / Managing Trustee	-

