

**Foundation for Economic and Educational Development**

**FOREIGN FUNDS Receipts & Payments for the Period 01-04-2016 to 31-03-2017**

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
	FOREIGN		FOREIGN
<b>CORPUS DONATIONS: ( A )</b>			
Education - HIE	<b>33,19,529.23</b>		
<b>DONATIONS: (B)</b>			
Donation - Borewell	11,76,152.07	Borewell	11,35,637.00
Donation - General	49,30,477.63	General	32,32,311.00
Donation - Marriage	1,02,107.52	Marriage	2,24,025.00
Donation - Orphans	29,34,665.80	Orphans	32,88,750.00
Donation -Feeding Food For Poor- Ramadaan	40,23,083.14	Feeding Food For Poor- Ramadaan	34,80,619.00
Donation - Scholarship	1,47,76,130.37	Scholarship	1,35,66,840.00
Donation - Schools	21,92,718.40	Schools	21,31,013.00
Donation - Sadqa	5,74,355.82	Sadqa	2,22,770.00
Donation - Young Widows Welfare	2,53,136.14	Young Widows Welfare	
Donation -Feeding Food For Poor Zabiha	14,54,655.09	Feeding Food For Poor- Zabiha	14,51,237.00
<b>INTEREST RECEIVED - ( C )</b>		<b>"Adminstration Expenses "</b>	
ICICI BANK Saving Interest	1,74,276.00	Bank Charges	115.00
ICICI BANK FD Interest 2016-17	4,71,628.00		
		<b>"Assets "</b>	
<b>ICICI FIXED DEPOSIT</b>		Fixed Deposit	25,00,000.00
ICICI Fixed Deposit	50,00,000.00	Interest Receivable- ICICI	46,674.00
		Tds Receivable- ICICI	47,163.00
ICICI BANK FD Interest 2015-16 (LY)	3,24,731.00	VikarabadSite Exps-HIE	91,34,280.00
<b>OPENING BALANCES</b> <small>Subject to our report of even date</small>		<b>CLOSING BALANCE</b>	
ICICI BANK <small>or Syed &amp; Syed Chartered Accountants</small>	26,26,028.06	ICICI BANK	38,72,240.27
<b>TOTAL</b>	<b>4,43,33,674.27</b>	<b>Total</b>	<b>4,43,33,674.27</b>

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



For Foundation For Economic and Educational Development

*[Signature]*  
Chartered Accountant / ies