

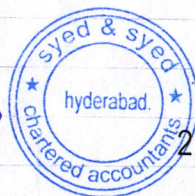
Foundation For Economic and Educational Development

FOREIGN FUNDS Receipts & Payments for the Period 01-04-2018 to 31-03-2019

RECEIPTS	Amount (Rs) FOREIGN	PAYMENTS	Amount (Rs) FOREIGN
CORPUS DONATIONS:			
Education - HIE	406,498.78		
DONATIONS:			
Donation - Borewell		Borewell	252,354.00
Donation - General	53,311.29	General	
Donation - Marriage	91,130.37	Marriage	100,000.00
Donation - Orphans	6,903,939.18	Orphans	5,146,868.60
Donation - Ribah		Ribah	338,500.00
Donation -Feeding Food For Poor- Ramadaan	5,001,226.12	Feeding Food For Poor- Ramadaan	5,608,327.00
Donation - Scholarship	1,570,269.54	Scholarship	1,698,000.00
Donation - Schools	3,443,310.28	Schools	3,944,972.00
Donation - Sadqa	359,310.02	Sadqa	625,810.00
Donation - Kerala Relief Fund	67,750.87	Kerala Relief Fund	67,750.00
Donation - Zakath	420,872.76	Zakath- HIE SET EXPS	
Donation -Feeding Food For Poor Zabiha	1,796,421.89	Feeding Food For Poor- Zabiha	1,795,580.00
INTEREST RECEIVED -		"Adminstration Expenses "	
ICICI BANK Saving Interest	188,266.00	Bank Charges	177.00
		"Assets "	
		VikarabadSite Exps-HIE	435,530.00
OPENING BALANCES		CLOSING BALANCE	
ICICI BANK	2,502,513.39	CASH IN HAND	5535.00
		ICICI BANK	2,785,416.89
TOTAL	22,804,820.49	Total For Foundation for Economic and Educational Development	22,804,820.49

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

syed mansoor ahmed
partner
icai m no: 27384
firm regn no: 005084S



Authorized Signatory / ias