

Foundation for Economic and Educational Development

FOREIGN FUNDS Receipts & Payments for the Period 01-04-2022 to 31-03-2023

RECEIPTS		PAYMENTS	
	Amount (Rs) FOREIGN		Amount (Rs) FOREIGN
Donation - Borewell		Donation - Borewell	
Donation - Marriage		Donation - Marriage	4,27,981.50
Donation - Orphans-	1,04,481.60	Donation - Orphans-	4,53,100.00
Donation - Scholarship	66,06,706.78	Donation - Scholarship	66,59,600.00
Donation - Schools		Donation - Schools	34,274.00
Donation - Feeding the Poor		Donation - Feeding the Poor	
Ramadan-2022	35,62,122.56	Ramdaan Project -2022	19,92,500.00
Ramadan-2023		Ramdaan Project -2023	11,24,057.50
Zabiha	4,02,447.64	Zabiha/Qurbani	8,90,429.00
	39,64,570.20		40,06,986.50
Donation - Relief & Rehabilitation		Donation - Relief & Rehabilitation	
Covid-19, Relief		Covid-19, Relief	8,88,000.00
	-		8,88,000.00
Donation - General			
General	34,387.42	General	3,45,674.00
	34,387.42		3,45,674.00
Total (A)	107,10,146.00		128,15,616.00
INTEREST & MISC INCOME ©		"Other Expenses " (B)	
ICICI Bank	63,289.00	Bank Charges	3,308.50
SBI Bank	25,905.00		
Total (D)	89,194.00	Total (B)	3,308.50
OPENING BALANCES (F)		CLOSING BALANCE (G)	
CASH IN HAND	4,957.00	CASH IN HAND	4,957.00
SBI BANK (FCRA)	12,52,098.31	SBI BANK (FCRA)	85,489.81
ICICI BANK (FCRA)	11,42,548.98	ICICI BANK (FCRA)	2,89,572.98
Total (F)	23,99,604.29	Total (G)	3,80,019.79
TOTAL (A+B+C+D+E+F)	131,98,944.29	TOTAL (A+B+C+D+E+F+G)	131,98,944.29

For Syed & Syed
chartered accountants

Syeda Sadia Mansoor
partner
icai M No. 241153
firm regn No. 005084S



For Foundation for Economic and Educational Development

Authorised Signatory