

Foundation for Economic and Educational Development

FOREIGN FUNDS Receipts & Payments for the Period 01-04-2023 to 31-03-2024

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
	FOREIGN FUNDS		FOREIGN FUNDS
Donation - Marriage		Donation - Marriage	12,000.00
Donation - Orphans-	8,90,133.00	Donation - Orphans-	8,34,000.00
Donation - Scholarship	28,27,000.00	Donation - Scholarship	28,87,550.00
Donation - Schools		Donation - Schools	
Donation - Feeding the Poor		Donation - Feeding the Poor	
Feeding the Poor -23	17,03,392.00	Feeding the Poor -2023	
Feeding the Poor -24		Feeding the Poor- -2024	17,55,544.00
Feeding the Poor (Z) -	73,500.00		
	17,76,892.00		17,55,544.00
Donation - General			
General	34,94,936.15	General	33,12,450.00
	34,94,936.15		33,12,450.00
Total (A)	89,88,961.15		88,01,544.00
INTEREST & MISC INCOME ©		"Other Expenses " (B)	
ICICI Bank	60,932.00	Bank Charges	14,552.09
SBI Bank	11,666.00		
Total (D)	72,598.00	Total (B)	14,552.09
OPENING BALANCES (F)		CLOSING BALANCE (G)	
CASH IN HAND	4,957.00	CASH IN HAND	4,957.00
SBI BANK (FCRA)	85,489.81	SBI BANK (FCRA)	52,913.88
ICICI BANK (FCRA)	2,89,572.98	ICICI BANK (FCRA)	5,67,611.97
Total (F)	3,80,019.79	Total (G)	6,25,482.85
TOTAL (A+B+C+D+E+F)	94,41,578.94	TOTAL (A+B+C+D+E+F+G)	94,41,578.94

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

Authorised Signatory/ies