

INDIA PEACE CENTRE

[NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001]

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2018 :			
On Savings Bank Account			103,791.00
With Indian Bank, Nagpur			49,080.00
Account No. 496993977	23,008.77		
Cash in Hand	1,969.00	24,977.77	
			38,453.00
			135,221.00
			4,057,893.00
			506,710.00
" INTEREST REALISED :			
On Savings Bank Account		17,064.00	62,442.00
" FOREIGN CONTRIBUTION RECEIVED :			253,667.00
From Church of Scotland, UK	250,483.00		
From Global Ministries of the United Church of the Christ, USA	393,301.99		
From Council for World Mission, UK	5,034,060.00		
From EMW - Germany	551,283.00		
From Dahlem Dorf Church, Germany	25,381.00		
From FauenKirche Foundation, Germany	81,379.00		
From International Voluntary Service, Germany	734,470.00	7,070,357.99	510,332.00
			26,271.00
By PROGRAMME EXPENSES :			
General Programme Expenses			103,791.00
Telephone Expenses			49,080.00
Human and Democratic Right India Programme Expenses			38,453.00
Peace Education Training Expenses			135,221.00
Face to Face			4,057,893.00
International Voluntary Training Programme			506,710.00
Interfaith School of Peace Programme :			
Facilitation Cost		62,442.00	
Travel Subsidies		253,667.00	5,207,257.00
" OTHER EXPENSES :			
Administrative Expenses			
Salary to Director		457,038.00	
Bank Charges and Commission		2,068.00	
Accounting Charges		14,000.00	
Audit Fees		18,576.00	
Gift and Prizes		10,000.00	
Repair and Maintenance		8,650.00	
" CAPITAL EXPENDITURE :			
Equipments		26,271.00	
		26,271.00	5,717,589.00
carried forward...	7,112,399.76	carried forward...	



brought forward...

71,12,399.76

brought forward...

26,271.00

57,17,589.00

Computer and Accesories
Furniture and Fixture

46,300.00

13,000.00

85,571.00

" **BALANCE ON 31.03.2019 :**

On Savings Bank Account
With Indian Bank, Nagpur
Account No. 496993977

12,63,109.76

Cash in Hand

46,130.00

13,09,239.76

TOTAL RUPEES ...

71,12,399.76

TOTAL RUPEES ...

71,12,399.76

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For India Peace Centre

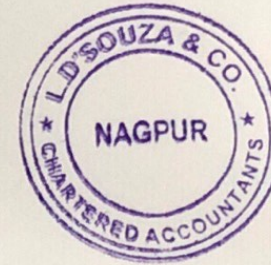


Mr. Kasta Dip
Director

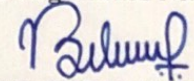


NAGPUR :

DATED : 5th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

UDIN : 19153645AAAALG9570