

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, 2020

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2019 :</u>			By <u>PROGRAMME EXPENSES :</u>		
On Savings Bank Account With Indian Bank, Nagpur Account No. 496993977	12,63,109.76		General Programme Expenses	2,16,661.00	
Cash in Hand	46,130.00	13,09,239.76	Rejuvenating Civil Society for Societal Peace	1,25,178.00	
" <u>INTEREST REALISED :</u>			Peace Education Training Expenses	1,68,655.00	
On Savings Bank Account		20,337.00	Face to Face	14,47,531.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			International Voluntary Training Programme	88,867.00	
From Church of Scotland, UK	1,69,422.00		Interfaith School of Peace Programme	14,49,256.00	
From Global Ministries of the United Church of the Christ, USA	4,94,013.00		Responsible Tourism Programme in Goa	3,45,163.00	
From Council for World Mission, UK	33,40,293.00		Volunteers Programme	2,98,424.00	41,39,735.00
From EMW, Germany	5,52,941.00		" <u>OTHER EXPENSES :</u>		
From Zentrum Fur Mission und Okumene, Germany	11,95,360.00	57,52,029.00	<u>Administrative Expenses</u>		
			Salary to Director	4,77,116.00	
			Bank Charges and Commission	681.85	
			Accounting Charges	24,000.00	
			Audit Fees	17,700.00	
			Gift and Prizes	47,998.00	
			Electricity Charges	16,410.00	
			Medical Expenses	5,000.00	
			Repair and Maintenance	35,000.00	6,23,905.85
			" <u>BALANCE ON 31.03.2020 :</u>		
			On Savings Bank Account		
			With Indian Bank, Nagpur		
			Account No. 496993977	23,16,293.91	
			Cash in Hand	1,671.00	23,17,964.91
carried forward...		70,81,605.76	carried forward...		70,81,605.76



brought forward...

70,81,605.76

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70,81,605.76

TOTAL RUPEES ...

70,81,605.76

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70,81,605.76

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 : 16th September, 2020



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

BiJesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 20153645AAAAUR2949