

# 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, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2020 :</u>			<b>By</b> <u>PROGRAMME EXPENSES :</u>		
On Savings Bank Account			General Programme Expenses	6,75,840.00	
With Indian Bank, Nagpur			Peace Education Training Expenses	9,73,757.00	
Account No. 496993977	23,16,293.91		Interfaith School of Peace Programme	8,83,985.00	
Cash in Hand	1,671.00	23,17,964.91	COVID-19 Pandemic Relief Expenses	2,58,585.00	27,92,167.00
<b>"</b> <u>INTEREST REALISED :</u>			<b>"</b> <u>OTHER EXPENSES :</u>		
On Savings Bank Account		93,662.00	<b>Administrative Expenses.</b>		
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Bank Charges and Commission	8.25	
From Global Ministries of the United Church			Accounting Charges	25,000.00	
of the Christ, USA	3,59,413.00		Hospitality Expenses	46,024.00	
From EMW, Germany	8,86,861.00		Stationery and Printing	7,114.00	
From Zentrum Fur Mission und Okumene,			Website Expenses	2,145.00	
Germany	28,26,878.00	40,73,152.00	Electricity Charges	27,930.00	
			Repair and Maintenance	449.00	1,08,670.25
			<b>"</b> <u>CAPITAL EXPENDITURE :</u>		
			Equipments		1,45,960.00
			<b>"</b> <u>BALANCE ON 31.03.2021 :</u>		
			On Savings Bank Account		
			With Indian Bank, Nagpur		
			Account No. 496993977	34,36,740.66	
			Cash in Hand	1,241.00	34,37,981.66
carried forward...		64,84,778.91	carried forward...		64,84,778.91



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TOTAL RUPEES ...

64,84,778.91

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64,84,778.91

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 : 30th July, 2021



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAAJZ1570