

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To PROGRAMME EXPENSES :			By FOREIGN CONTRIBUTION RECEIVED :		
General Programme Expenses	4,78,917.00		From Scottish Episcopal Church, UK	1,65,357.00	
Telephone Expenses	27,800.00		From Global Ministries of the United Church of the Christ, USA	2,53,600.00	
Human and Democratic Right India	11,220.00		From World Council of Churches, Switzerland	1,09,720.00	
Peace Education Training Expenses	18,312.00		From Evangelisches Missionswerk in Deutschland, Germany	5,55,844.00	10,84,521.00
Interfaith School of Peace Programme :					
Facilitation Cost	3,51,289.00				
Communication Expenses	5,025.00		INTEREST REALISED :		
Travel Subsidies	1,66,291.00	10,58,854.00	On Savings Bank Account	2,762.00	
" OTHER EXPENSES :					
Bank Charges and Commission		1,195.00	OTHER EXPENSES :		
" Surplus carried over to Balance Sheet		27,234.00	Administrative Expenses		
			Bank Charges and Commission		
TOTAL RUPEES ...		10,87,283.00	TOTAL RUPEES ...		10,87,283.00

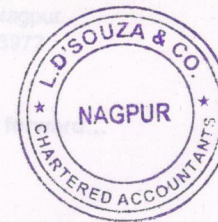
For India Peace Centre

Mr. Kasta Dip
Chief Functionary



NAGPUR :
Dated : 30th August, 2018

As per our report of even date.



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

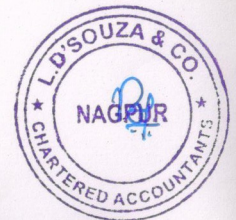
INDIA PEACE CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2017 :</u>			By <u>PROGRAMME EXPENSES :</u>		
On Savings Bank Account			General Programme Expenses	4,78,917.00	
With Indian Bank, Nagpur			Telephone Expenses	27,800.00	
Account No. 496993977	7,565.77		Human and Democratic Right India		
Cash in Hand	378.00	7,943.77	Programme Expenses	11,220.00	
			Peace Education Training Expenses	18,312.00	
" <u>INTEREST REALISED :</u>			Interfaith School of Peace Programme :		
On Savings Bank Account		2,762.00	Facilitation Cost	3,51,289.00	
			Communication Expenses	5,025.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Travel Subsidies	1,66,291.00	10,58,854.00
From Scottish Episcopal Church, UK	1,65,357.00		" <u>OTHER EXPENSES :</u>		
From Global Ministries of the United Church			Administrative Expenses		
of the Christ, USA	2,53,600.00		Bank Charges and Commission		1,195.00
From World Council of Churches, Switzerland	1,09,720.00		" <u>CAPITAL EXPENDITURE :</u>		
From Evangelishces Missionswerk in			Equipments		10,200.00
Deutschland, Germany	5,55,844.00	10,84,521.00	" <u>BALANCE ON 31.03.2018 :</u>		
			On Savings Bank Account		
			With Indian Bank, Nagpur		
			Account No. 496993977	23,008.77	
			Cash in Hand	1,969.00	24,977.77
carried forward...		10,95,226.77	carried forward...		10,95,226.77



brought forward...

10,95,226.77

brought forward...

10,95,226.77

TOTAL RUPEES ...

10,95,226.77

TOTAL RUPEES ...

10,95,226.77

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.

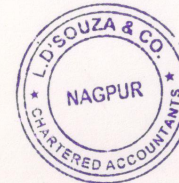
For India Peace Centre


Mr. Kasta Dip
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NAGPUR :

Dated : 30th August, 2018



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