


BALANCE SHEET FOR FOREIGN CONTRIBUTION AS ON 31-03-2016

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital A/c :			Fixed Assets :		
Trust Fund or Corpus Fund :			Borewell & Rccwell - Kudal		144,000
Donation Received for Education Aid		3,207,200	Furniture & Fixtures	88,043	
			Less : Depreciation	8,977	79,066
Reserve & Surplus :			Laptop (Lenova)	29,000	
Opening Balance	1,630,427		Less : Depreciation	17,400	11,600
Add : Surplus Transferred from Income & Expenditure A/c	-		Work In Progres (WIP):-		
	1,630,427		Kudal Tasmai Project		920,753
Less : Deficit Transferred from Income & Expenditure A/c	194,259	1,436,168	Upnishad Project		1,099,076
			Investments in F.D.		
			Fixed Deposit with Bank		
			Op. Balance	500,000	
			Add : Addition during the Year	1,700,000	2,200,000
			Accrued Interest on Bank F.D.		137,409
			TDS on Accrued Interest on Bank F.D.		15,268
			Current Assets &		
			Loans & Advanes		
			Foreign Contribution A/c		
			Bank Balance - BOB A/c - 359		14,429
			Bank Balance - BOB A/c - 26410100018029		21,767
			Cash Balance		
			Cash		
Total		4,643,368	Total		4,643,368

As per our report of even date
M/s. Bhuta Shah & Co LLP
Chartered Accountants
Firm Registration No. 101474W


Jitendra B Shah
Partner
Membership No. 33010
Place: Mumbai
Date: 18th August, 2016



For and on behalf of
M/s. Fowai Forum




Vibha Chaitanya
Chief Functionary Officer
Place: Mumbai
Date: 18th August, 2016

Chief Functionary Officer

RECEIPT & PAYMENT A/C FOR FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2016

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
To Opening Balance			Expenses on Objects :		
Foreign Contribution A/c			By Education Aid	61,107	
Bank Balance - BOB A/c - 359	25,427		By Retreat Expenses - June'15	18,246	
Bank Balance - BOB A/c - 26410100018029	1,105,000	1,130,427	By Retreat Expenses - Feb'2016	9,320	
To Opening Balance			By Upnishad Conclave Expenses And Talks & Seminars	227,790	316,463
Foreign Contribution A/c			Administrative Exp. :		
Fixed Deposit A/c		500,000	By Bank Charges	172	
To Opening Balance			By Inner Flame Magazine & Other Books	27,423	
Foreign Contribution A/c			By Postage & Telegraph	110,518	
Cash Balance A/c			By Printing & Stationery - Admin. Exp.	142,538	
To Trust Fund / Corpus Fund :			By Telecommunication Expenses	828	
Donation Received for Education Aid		3,207,200	By Transportation Charges	4,198	
To Donation Received - General		162,896	By Travelling Exp.	1,287	
To Bank Interest		22,682	By Videography Expenses	4,000	290,964
To Travelling Expenses Reimbursement		51,624	Tasmai Site Exp. (WIP):		
To Misc. Expenses Reimbursement		49,666	By Tasmai Site Expenses - Kudal		920,753
			Upnishad Project Exp. (WIP):		
			By Consultation Fees	50,000	
			By Honorarium Paid	170,000	
			By Misc. Exp.	404,789	
			By Printing & Stationery - Upnishad Project (WIP)	47,650	
			By Travelling Expnses for Seminars	246,400	
			By Upnishad Conclave Expenses And Talks & Seminars (WIP)	114,553	
			By Website Charges	65,684	1,099,076
			By Fixed Assets Purchased		
			Borewell & RCCwell - Kudal	144,000	
			Furniture & Fixtures	88,043	
			Laptop (Lenova)	29,000	261,043
			By Closing Balance :-		
			Foreign Contribution A/c		
			Bank Balance :-		
			BOB A/c - 359	14,429	
			BOB A/c - 26410100018029	21,767	36,196
			By Closing Balance :-		
			Foreign Contribution A/c		
			Fixed Deposit A/c		2,200,000
			By Closing Balance :-		
			Foreign Contribution A/c		
			Cash Balance A/c		
Total		5,124,495	Total		5,124,495

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Jitendra B Shah
Partner
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For and on behalf of
M/s. Fowai Forum




Vibha Chaitanya
Chief Functionary Officer

Place: Mumbai
Date: 18th August, 2016

Chief Functionary Officer

INCOME & EXPENDITURE FOR FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2016

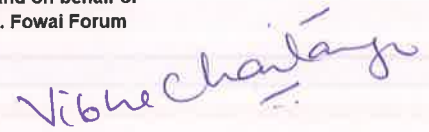
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<u>Expenses on Objects :</u>			<u>By Donation Received</u>		
To Education Aid	61,107		General		162,896
To Retreat Expenses - June'15	18,246		By Bank Interest		22,682
To Retreat Expenses - Feb'16	9,320		By Travelling Exp. Reimbursement		51,624
To Upnishad Conclave Expenses	227,790	316,463	By Misc. Exp. Reimbursement		49,666
<u>Administrative Expenses :</u>			By Accrued Interest on Bank Fixed Deposit		152,677
To Bank Charges	172				
To Inner Flame Magazine & Other Books	27,423				
To Postage & Telegraph	110,518				
To Printing & Stationery	142,538				
To Telecommunication Expenses	828				
To Transportation Charges	4,198				
To Travelling Expenses	1,287				
To Videography Expenses	4,000	290,964			
<u>To Depreciation on Fixed Assets</u>					
Furniture & Fixtures	8,977				
Laptop (Lenova)	17,400	26,377			
To Excess of Income Over Expenditure			By Excess of Expenditure Over Income		194,259
Total		633,804	Total		633,804

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