

EAST WEST EDUCATIONAL FOUNDATION
 Registered Office: E-142, First Floor, East of Kailash, New Delhi-110065
BALANCE SHEET AS AT 31ST MARCH 2020 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Balance as per Last Balance Sheet	5,21,202	School Bus	8,07,500
Add : Excess of Income over Expenses	3,73,985		
	8,95,187	CASH AT BANK	
		Axis Bank Ltd-913010035086620	87,687
TOTAL:			TOTAL:
	8,95,187		8,95,187

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For RAY & RAY
 CHARTERED ACCOUNTANTS
 FIRM'S REGISTRATION NUMBER : 301072E


 SAMIR MANOCHA
 PARTNER
 MEMBERSHIP NO. 091479




 JOSEPH MANOHARAN
 PRESIDENT




 MATHAI SAMUEL
 CHIEF FUNCTIONARY

PLACE : NEW DELHI
 DATE: DECEMBER 31, 2020

EAST WEST EDUCATIONAL FOUNDATION

Registered Office: E-142, First Floor, East of Kailash, New Delhi-110065

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 (FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
PROGRAMME EXPENSES			
Salaries & Benefits	7,92,733	Voluntary Contributions and Donations	14,68,154
		Bank Interest	15,004
ADMINISTRATION EXPENSES			
Salaries & Benefits	1,73,940		
DEPRECIATION	1,42,500		
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET	3,73,985		
TOTAL:	14,83,158	TOTAL:	14,83,158

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

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Samir Manocha
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 PARTNER
 MEMBERSHIP NO. 091479



Joseph Manoharan

JOSEPH MANOHARAN
 PRESIDENT



Mathai Samuel

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 (FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES		PROGRAMME EXPENSES		
Cash at Bank (Axis Bank-FCRA)	5,21,202	Purchase of Fixed Assets (School Bus)	9,50,000	
Voluntary Contributions and Donations	14,68,154	Salaries & Benefits	<u>7,92,733</u>	17,42,733
Bank Interest	15,004	ADMINISTRATION EXPENSES		
		Salaries & Benefits		1,73,940
		CLOSING BALANCES		
		Axis Bank Ltd (FCRA)-913010035086620		87,687
TOTAL:	20,04,360	TOTAL:		20,04,360

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

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