

EAST WEST EDUCATIONAL FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH 2019 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
GENERAL FUND					
Balance as per Last Balance Sheet		6,15,443	CASH AT BANK		
Less : Excess of Expenditure over Income		<u>94,241</u>	Axis Bank Ltd-913010035086620		5,21,202
		5,21,202			
TOTAL:		5,21,202	TOTAL:		5,21,202

PLACE : NEW DELHI
DATE : SEPTEMBER 5, 2019


MATHAI SAMUEL
CHIEF FUNCTIONARY

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For KLC & CO.
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NUMBER : 002435N


KRISHAN LAL CHHABRA
PARTNER
MEMBERSHIP NO. 081146

575119

EAST WEST EDUCATIONAL FOUNDATION
 Registered Office: E-142, First Floor, East of Kallash, New Delhi-110065
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
PROGRAMME EXPENSES			Voluntary Contributions and Donations	28,59,745
Rent	18,80,000		Bank Interest	9,872
Salaries	<u>10,83,858</u>	29,63,858	EXCESS OF EXPENDITURE OVER INCOME TAKEN TO BALANCE SHEET	<u>28,69,617</u>
				94,241
		TOTAL:		TOTAL:
		29,63,858		29,63,858

PLACE : NEW DELHI
 DATE : SEPTEMBER 5, 2019

M.S.
MATHAI SAMUEL
 CHIEF FUNCTIONARY

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For KLC & CO.
 CHARTERED ACCOUNTANTS
 FIRM'S REGISTRATION NUMBER : 002485N

K. Chhabra
KRISHAN LAL CHHABRA
 PARTNER
 MEMBERSHIP NO. 081146

575119

EAST WEST EDUCATIONAL FOUNDATION

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			PROGRAMME EXPENSES		
Cash at Bank (Axis Bank-FCRA)		6,15,443	Bank Charges	18,80,000	
Voluntary Contributions and Donations		28,59,745	Rent	10,83,858	29,63,858
Bank Interest		9,872	Salaries		
			CLOSING BALANCES		
			Axis Bank Ltd (FCRA)-913010035086620		5,21,202
		TOTAL:		TOTAL:	34,85,060
		34,85,060		34,85,060	

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For KLC & CO.
 CHARTERED ACCOUNTANTS
 FIRM'S REGISTRATION NUMBER : 002435N

Kochans
 KRISHAN LAL CHHABRA
 PARTNER
 MEMBERSHIP NO. 081146



3/9/19

PLACE : NEW DELHI
 DATE : SEPTEMBER 5, 2019

M. S. S.
 MATHAI SAMUEL
 CHIEF FUNCTIONARY