

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2015**

LIABILITIES		AMOUNT(₹)	ASSETS		AMOUNT(₹)
CAPITAL FUND: As per Schedule-1		22,79,895.00	FIXED ASSETS: (Details as per Schedule -3)		22,79,895.00
FOREIGN GRANTS: (Details as per Sch. 2)			CURRENT ASSETS: As per schedule -4		
Opening Balance	1,97,79,386.44			1,78,10,159.36	
Receipts	<u>5,16,27,836.29</u>				
	7,14,07,222.73				
Utilization	<u>5,35,97,063.37</u>	1,78,10,159.36			
TOTAL ₹		<u><u>2,00,90,054.36</u></u>	TOTAL ₹		<u><u>2,00,90,054.36</u></u>


JACOB THONDILLEM
 President
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 006002N

 (MARTIN P. PINTO F. C.A.)
 Partner
 Membership No. 085006

20 JUL 2015

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	5,35,97,063.37	<u>GRANTS FOREIGN (Incl. Interest)</u>	
Depreciation	4,59,760.00	Received during the year	5,16,27,836.29
		Add: Unutilised as on 01.04.2014	1,97,79,386.44
		Less: Unutilised as on 31.03.2015	<u>1,78,10,159.36</u>
			5,35,97,063.37
		Depreciation transfer to Capital Fund	4,59,760.00
TOTAL ₹	<u>5,40,56,823.37</u>	TOTAL ₹	<u>5,40,56,823.37</u>

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants.


Firm Regn. No. 006002N

(MARTIN P. PINTO F. C.A.)

Partner

Membership No. 085006




 President
 (JACOB THUNDYAL)
 PREM
 President
 Berhampur (Gm.)

20 JUL 2015

