ALL INDIA PRIMARY TEACHER'S FEDERATION

41, Institutional Area, D-Block, Janakpuri, New Delhi - 110058

Account of Foregin Contribution (F.C.R.A.)

Receipt & Payment Account for the Year ended 31st March, 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Seminars/Workshops/Meetings/Conferences	5,660,157.00
- Balance at Bank	1,537,204.00	By Women Bursaries	331,250.00
- FDR with Bank of Maharashtra	1,685,151.00	By Closing Balance	
To Receipt from Lararforbundet	3,644,531.00	- Balance at Bank	3,621,434.00
To Receipt from CTF	2,592,826.00	- FDRs with Bank of Maharashtra	1,797,385.00
To Receipt from EI/AEU	1,731,400.00		
To Bank Interest	219,114.00		
	11,410,226.00		**11,410,226.00**

As per our report of even date

For SANJIT & ASSOCIATES
Chartered Accountants

SANJIT & ASSOCIATES FRN 027555 N New Delhi Chartered Accountants

(SANJIT KUMAR SINGH)
Proprietor; M. No.: 504600

UDIN: 21504600AAAAAS1441

For All India Primary Teacher's Federation

(RAM PAL SINGH)
President

Place : New Delhi
Dated: 8th February, 2021