

ALL INDIA PRIMARY TEACHER'S FEDERATION
41, Institutional Area, D-Block, Janakpuri, New Delhi - 110058

Account of Foreign Contribution (F.C.R.A.)
Balance Sheet as on 31st March 2016

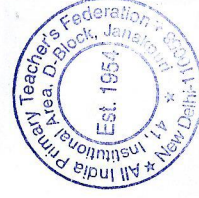
<u>Capital & Liabilities</u>	<u>AMOUNT (Rs.)</u>	<u>Assets</u>	<u>AMOUNT (Rs.)</u>
Restricted Funds	23,04,810.00	Balance at Bank	35,89,311.82
Accumulated Interest	12,84,501.82		
	<u>35,89,311.82</u>		<u>35,89,311.82</u>

As per our report of even date
For S. Tekriwal & Associates
Chartered Accountants


(Shishir Tekriwal)
Partner; M. No. 088262



For All India Primary Teacher's Federation




(RAM PAL SINGH)
President


Place: New Delhi
Dated: 14th December 2016

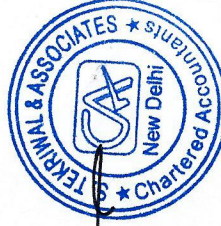
ALL INDIA PRIMARY TEACHER'S FEDERATION
41, Institutional Area, D-Block, Janakpuri, New Delhi - 110058

Account of Foreign Contribution (F.C.R.A.)
Receipt & Payment Account for the Year ended 31st March 2016

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
To Opening Balance	34,62,781.26	By Seminars/Workshops/Meetings/Conferences	1,32,14,200.44
To Receipt from Lararforbundet	95,19,579.00	By Expenses on CTF Team	5,57,340.00
To Receipt from CTF	15,50,160.00	By Women Bursaries	2,34,160.00
To Receipt from EI/AEU	28,44,289.00	By <u>Closing Balance</u>	
To Bank Interest	2,18,203.00	- Balance at Bank	35,89,311.82
	1,75,95,012.26		1,75,95,012.26

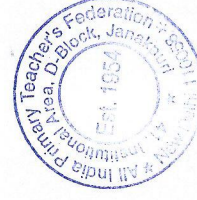
As per our report of even date
For S. Tekriwal & Associates
Chartered Accountants


(Shishir Tekriwal)
Partner; M. No. 088262



For All India Primary Teacher's Federation


(RAM PAL SINGH)
President



Place : New Delhi
Dated: 14th December 2016