

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

Account of Foregin Contribution (F.C.R.A.)
Balance Sheet as on 31st March 2017

Capital & Liabilities

Foregin Contribution Funds	23,04,810.00
Accumulated Interest	12,84,501.82
	<u>35,89,311.82</u>
Less: Deficit during the Year	(4,79,201.82)
Closing Funds Balance	<u>31,10,110.00</u>

AMOUNT (Rs.)

31,10,110.00

31,10,110.00

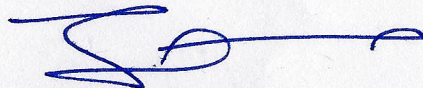
Assets

Balance at Bank	16,10,110.00
FDRs with Bank of Maharashtra	15,00,000.00

AMOUNT (Rs.)

31,10,110.00

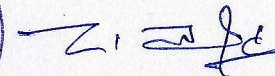
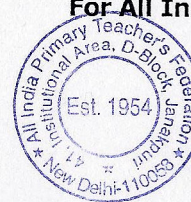
As per our report of even date
For S. Tekriwal & Associates
Chartered Accountants



(Shishir Tekriwal)
Partner; M. No. 088262



For All India Primary Teacher's Federation



(RAM PAL SINGH)
President

Place: New Delhi
Dated: 18th December 2017

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

Account of Foregin Contribution (F.C.R.A.)
Income & Expenditure Account for the Year ended 31st March 2017

<u>Expenditure</u>	<u>AMOUNT (Rs.)</u>	<u>Income</u>	<u>AMOUNT (Rs.)</u>
To Seminars/Workshops/Meetings/Conferences	2,03,59,893.47	By Receipt from Lararforbundet	1,09,64,569.00
To Women Bursaries	2,81,250.00	By Receipt from CTF	39,79,471.05
		By Receipt from EI/AEU	49,98,404.60
		By Bank Interest	2,19,497.00
		By Net Deficit	4,79,201.82
	<u>2,06,41,143.47</u>		<u>2,06,41,143.47</u>

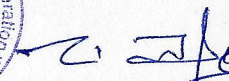
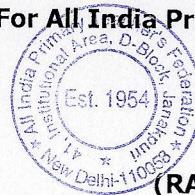
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Partner; M. No. 088262



For All India Primary Teacher's Federation


(RAM PAL SINGH)
President

Place : New Delhi
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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 2017

RECEIPTS

To Opening Balance	35,89,311.82
To Receipt from Lararforbundet	1,09,64,569.00
To Receipt from CTF	39,79,471.05
To Receipt from EI/AEU	49,98,404.60
To Bank Interest	2,19,497.00

2,37,51,253.47

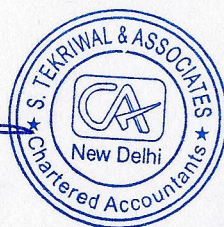
PAYMENTS

By Seminars/Workshops/Meetings/Conferences	2,03,59,893.47
By Women Bursaries	2,81,250.00
By <u>Closing Balance</u>	
- Balance at Bank	16,10,110.00
- FDRs with Bank of Maharashtra	15,00,000.00

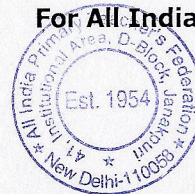
2,37,51,253.47

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