

All India Primary Teachers' Federation

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

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

Balance Sheet as on 31st March 2018

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Opening Balance	3,110,110	Balance with Bank	1,717,241
Add : Surplus during the Year	107,131	FDRs with Bank of Maharashtra	1,500,000
Closing Balance	3,217,241		
	<u>3,217,241</u>		<u>3,217,241</u>

As per our report of even date

For Sanjit & Associates

Chartered Accountants



(Sanjit Kumar Singh)

Prop.; M. No.: 504600

Place : New Delhi

Date : 22-12-2018

For All India Primary Teachers' Federation



(Ram Pal Singh)

President

All India Primary Teachers' Federation

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

Account of Foregin Contribution (F.C.R.A.) Receipt & Payment A/c for the Year Ended 31st March 2018

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance	3,110,110	By Seminars/Workshops/Meetings/Conferences	10,297,629
To Receipt from Lararforbundet	5,807,523	By Women Bursaries	284,081
To Receipt from CTF	3,051,140		
To Receipt from EI/AEU	1,763,793	By Closing Balance	3,217,241
		Balance at Bank	1,717,241
To Bank Interest	66,385	FDRs with BoM	1,500,000
	<u>13,798,951</u>		<u>13,798,951</u>

As per our report of even date

For Sanjit & Associates

Chartered Accountants



(Sanjit Kumar Singh)

Prop.; M. No.: 504600

Place : New Delhi

Date : 22-12-2018

For All India Primary Teachers' Federation



(Ram Pal Singh)

President

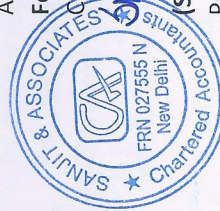
All India Primary Teachers' Federation
41, Institutional Area, D-Block, Janakpuri, New Delhi-110058

Account of Foregin Contribution (F.C.R.A.)
Income & Expenditure A/c for the Year Ended 31st March 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Seminars/Workshops/Meetings/Conferences	10,297,629	By Receipt from Lararforbundet	5,807,523
To Women Bursaries	284,081	By Receipt from CTF	3,051,140
		By Receipt from EI/AEU	1,763,793
To Net Surplus	107,131	By Bank Interest	66,385
	10,688,841		10,688,841

As per our report of even date

For Sanjit & Associates
Chartered Accountants



(Signature)
(Sanjit Kumar Singh)
Prop.; M. No.: 504600

Place : New Delhi
Date : 22-12-2018

For All India Primary Teachers' Federation



(Signature)
(Ram Pal Singh)
President