## 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 2015

Capital & Liabilities

Resticted Funds

AMOUNT (Rs.)

**Assets** 

Est. 1954

AMOUNT (Rs.)

34,62,781.26

Balance at Bank

34,62,781.26

34,62,781.26

34,62,781.26

As per our report of even date For S. Tekriwal & ASSOCIATES

Chartered Accountants

(Shishir Tekriwal) Partner; M. No. 088262

Place: New Delhi

Dated: 26th December 2015

For All India Primary Teacher's Federation

(RAM PAL SINGH)

President

## 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 2015

RECEIPTS		913t March 2015	
To Opening Balance To Receipt from Lararforbundet To Receipt from CTF To Receipt from EI/AEU To Affiliation Fee from AIFTO To Bank Interest	60,32,425.74 1,01,38,966.00 13,09,442.00 26,33,397.00 36,995.00 2,96,414.00	PAYMENTS  By Seminars/Workshops/Meetings/Conferences By Rallies (Culmination) Expenses By Women Bursaries By Closing Balance - Balance at Bank	AMOUNT (Rs.)  1,48,12,015.48 16,56,839.00 5,16,004.00  34,62,781.26

2,04,47,639.74

2,04,47,639.74

As per our report of even date For S. Tekriwal & ASSOCIATES

Chartered Accountants

(Shishir Tekriwal) Partner; M. No. 088262

Place : New Delhi

Dated: 26th December 2015

For All India Primary Teacher's Federation

(RAM PAL SINGH)

President

Est. 1954