

FUND FLOW STATEMENT FROM 1ST APRIL 2016 TO 31ST MARCH 2017

		Current Year (2016-17)			Previous Year (2015-16)		
	Schedule No.	Rs	Rs	Euro (€)/72.68	Rs	Rs	Euro (€)/71
RECEIPTS							
Opening Balance:							
Cash at Bank (Deutsche Bank)		7,948.00			1,575,021.04		
Cash in Hand		934,196.74	942,144.74	12,962.67	1,457.00	1,576,478.04	22,203.92
Remittance received from Head Office			116,182,620.00	1,598,519.29		84,736,547.01	1,193,472.49
Tax Deducted at Source:							
U/S 192		126,458.00			50,348.00		
U/S 194C		12,841.00			13,104.00		
U/S 194I		80,600.00			40,485.00		
U/S 194J		176,513.00			99,032.00		
Professional Tax		25,670.00			24,350.00		
			422,082.00	5,807.40		227,319.00	3,201.68
TOTAL			117,546,846.74	1,617,289.36		86,540,344.05	1,218,878.09
PAYMENTS							
	Schedule No.	Rs	Rs	Euro (€)/72.68	Rs	Rs	Euro (€)/71
Partners' Project Expenses	A		85,624,459.00	1,178,079.38		68,108,006.00	959,267.69
Administrative Expenses	B		9,600,556.84	132,090.97		7,831,018.31	110,296.03
Overseas Volunteers Knowledge Exchange Expenses			1,753,764.00	24,129.47		1,055,547.00	14,866.86
Overseas Sponsored Students Expenses			10,042,891.00	138,176.91		8,262,589.00	116,374.49
Fixed Assets			233,545.00	3,213.27		113,720.00	1,601.69
Tax Deducted at Source:							
U/S 192		126,458.00			50,348.00		
U/S 194C		12,841.00			13,104.00		
U/S 194I		80,600.00			40,485.00		
U/S 194J		176,513.00			99,032.00		
		396,412.00			202,969.00		
Professional Tax		25,670.00			24,350.00		
			422,082.00	5,807.29		227,319.00	3,201.68
Closing Balance:							
Cash at Bank (Deutsche Bank)		9,868,641.90			934,196.74		
Cash in Hand		907.00	9,869,548.90	135,791.95	7,948.00	942,144.74	13,269.64
TOTAL			117,546,846.74	1,617,289.25		86,540,344.05	1,218,878.09

