

FORUM ON CONTEMPORARY THEORY

Statement of Income & Utilisation of Foreign Contribution During 2015-16

| | | |
|-----------------------------------|-------------------|-------------------|
| Opening Balance | | |
| Fixed deposit | 7478102.00 | |
| FD Interest Receivable | 299812.00 | |
| Bank Balance | 159791.74 | |
| Cash on Hand | 5407.15 | |
| Less: audit fee not paid | -1646.00 | |
| Sub Total - A | 7941466.89 | |
| | Receipts (Rs.) | Payments (Rs.) |
| Grant from Dr. Appadurai | 631385 | |
| Reg. Fee-Int. Conf. | 225255 | |
| Donation from LSUS/Pederson | 224268 | |
| Subscription to Journals | 3127.00 | |
| | | |
| IT Refund | 10520.00 | |
| Interest on FD | 621155 | |
| Bank Interest | 23953 | |
| Programs-Occasional | | 14986 |
| Programs-Th/Pr Course | | 80499.00 |
| Programs-International Conference | | 355471.00 |
| Electricity Bill | | 20073.00 |
| Municipal Tax | | 68709.00 |
| Maintenance | | 8040.00 |
| Postage | | 5826.00 |
| Stationery/Printing | | 1208.00 |
| Telephone | | 10977.00 |
| Conveyance | | 370.00 |
| Misc | | 1150.00 |
| Travelling | | 18843.00 |
| Audit Fees | | 29348.00 |
| Publications & TA | | 6864.00 |
| Professional Charges | | 26508.00 |
| Bank charges | | 5872.00 |
| TDS A/c | 38086.00 | 0.00 |
| Duke University Membership fee | | 27320.00 |
| Internet Charges | | 5117.00 |
| FCRA Renewal a/c | | 500.00 |
| Professional Tax Expenses a/c | | 2000.00 |
| Subscription to Journals | | 2500.00 |
| Depreciation | | 143266.00 |
| Sub Total - B | 1777749.00 | 835447.00 |
| | | |
| Closing Balance | | |
| Fixed deposit | | 7956021.00 |
| FD Interest Receivable | | 286509.00 |
| Bank Balance | | 657814.74 |
| Cash on Hand | | 8772.15 |
| Less: Provisions | | -25348.00 |
| Sub Total - C | | 8883768.89 |
| | | |
| Grand Total A+B+C | 9719215.89 | 9719215.89 |

0.00

Prafulla C. Kar
Prafulla C. Kar
Trustee



Verified and found correct
For Mody & Mody Co.
Chartered Accountants
F. R. N.: 106496W
Atul Parikh
Atul Parikh (Partner)
Membership No. : 30800

