

FORUM ON CONTEMPORARY THEORY

Statement of Income & Utilisation of Foreign Contribution During 2016-17

Opening 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 - A	8883768.89	
	Receipts (Rs.)	Payments (Rs.)
Reg. Fee-Int. Conf.	391581.00	
Donation	329091.00	
Subscription to Journals	3342.00	
Int. on IT Refund	4739.00	
Interest on FD	603960.00	
Bank Interest	20887.26	64857.00
Programs-Occasional		36205.00
Programs-Th/Pr Course		245654.00
Programs-International Conference		565525.00
Programs-Workshop on American Cinema		18000.00
Municipal Tax		68713.00
Maintenance		24924.00
Postage		2888.00
Stationery/Printing		498.00
Telephone		7853.00
Conveyance		100.00
Misc		450.00
Travelling		2961.00
Audit Fees		17250.00
Depreciation		2070.00
Publications & TA		4865.00
Professional Charges		5.00
Bank charges		5022.50
TDS A/c	67761.00	60400.00
Professional Tax Enrolment Renewal		2000.00
Sub Total - B	1421361.26	1130240.50
Closing Balance		
Fixed deposit		8408658.00
FD Interest Receivable		280222.00
Bank Balance		502663.50
Cash on Hand		6868.15
Less: Provisions		-23522.00
Sub Total - C		9174889.65
Grand Total A+B+C	10305130.15	10305130.15

P. Kar
Prafulla C. Kar
Trustee



Verified and found correct
For Atul Parikh & Co.
Chartered Accountants
F.R.N.: 106496W

Atul Parikh
Atul Parikh (Partner)
Membership No. : 30800

