

GENESIS FOUNDATION

A-50/5, DLF QUTAB ENCLAVE, PHASE-1, GURGAON, HARYANA -122001
STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2015

LIABILITIES		AMOUNT
CAPITAL FUND		
Balance brought forward	40,748.46	
Add : Excess of income Over Expenditure	<u>2,28,963.03</u>	2,69,711.49
Corpus Fund		
		<u><u>2,69,711.49</u></u>
ASSETS		AMOUNT
Balance with IDBI bank (A/c No. 038104000103169)		2,69,711.49
		<u><u>2,69,711.49</u></u>

Note:

In terms of Letter No.II/21022/77(024)/2005 - FCRA-III dated 3rd January, 2006 issued by Ministry of Home Affairs/Grih Mantralaya, the Society was allotted Registration No. 172270037 & Bank Account no. 038104000103169 with IDBI Bank was designated for receiving the foreign contribution/donation. The total fund of **Rs. 8,16,545.56/-** received during the year were credited in the said account no. 038104000103169 of IDBI Bank.

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N



Ashok Kumar Verma
Partner
M.No.81700
Dated : 30th December 2015
Place : New Delhi



For Genesis Foundation



Authorised Signatory

GENESIS FOUNDATION

A-50/5, DLF QUTAB ENCLAVE, PHASE-1, GURGAON, HARYANA -122001

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH, 2015

INCOME	AMOUNT
Donation Received	8,03,091.56
Interest on Saving Account	13,454.00
	8,16,545.56

EXPENDITURES	AMOUNT
Bank Charges	3,233.53
Medical Expenses	5,84,349.00
Excess of Income Over Expenditure	2,28,963.03
	8,16,545.56

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N


(Ashok Kumar Verma)
Partner
M.No.81700
Dated : 30th December 2015
Place : New Delhi



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GENESIS FOUNDATION

A-50/5, DLF QUTAB ENCLAVE, PHASE-1, GURGAON, HARYANA -122001

RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS**AMOUNT****Opening Balance as on 01.04.2014**Balance with bank (A/c No.:038104000103169) 40,748.46 40,748.46

Donations Received 8,03,091.56

Saving Bank Interest Received 13,454.00

8,57,294.02**PAYMENTS****AMOUNT**

Bank Charges 3,233.53

Medical Expenses 5,84,349.00

Closing Balance as on 31.03.2015Balance with bank (A/c No.:038104000103169) 2,69,711.49 2,69,711.49**8,57,294.02**For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N
(Ashok Kumar Verma)

Partner

M.No.81700

Dated : 30th December 2015

Place : New Delhi



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