# Receipts and Payments Account With Regard to FCRA Funds for the Year Ended On 31st March 2019

## Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donation (Foreign)</td>
<td>17,672,581.79</td>
</tr>
<tr>
<td>Donation (CBM India)</td>
<td>1,594,019.00</td>
</tr>
<tr>
<td>Donation (HCF for Burans)</td>
<td>318,946.00</td>
</tr>
<tr>
<td>Donation (DILP)</td>
<td>108,000.00</td>
</tr>
<tr>
<td>Interest Income (FCRA A/C)</td>
<td>77,557.00</td>
</tr>
</tbody>
</table>

## Payments

- **By Expenses Incurred in 2017-18**
  - Payments Realised in 2019-19
    - (As per Schedule - I)
      - 298,069.50
  - TO EXPENSES ON CCSS/HCCC
    - (As per Schedule - II)
      - 385,624.00
  - TO HOPE HOME (HH)
    - (As per Schedule - III)
      - 6,342,063.50
  - TO HOPE PROJECT (HP)
    - (As per Schedule - IV)
      - 4,282,343.00
  - TO HOPE PROJECT SCHOOL (HPS)
    - (As per Schedule - V)
      - 2,651,761.00
  - TO HOPE PROJECT’S BURANS
    - (As per Schedule - VI)
      - 329,617.00
  - TO DILP
    - (As per Schedule - VII)
      - 122,930.00
  - TO HOPE RAD IMPLEMENTATION YEAR-8/REGE FOUNDATION
    - (As per Schedule - VII)
      - 315,461.00
  - TO HOPE DAIRY FARMING & MILK CO-OPERATIVE
    - (As per Schedule - IX)
      - 37,364.00
  - TO HOPE HIGHER EDUCATION SPONSORSHIP
    - (As per Schedule - X)
      - 723,503.00
  - TO HOPE SAMYEDNA PROJECT
    - (As per Schedule - XI)
      - 428,434.00
  - TO AKS for KKM Support
    - (As per Schedule - XII)
      - 334,362.00
  - TO CBD 2018
    - (As per Schedule - XIII)
      - 2,464,417.00
  - To Round off
    - 0.33

## Total Revenue Income

19,765,103.79

## Total Revenue Expenditure

20,242,302.43

## Loss

- By Expenses Incurred in 2018-19 Payments Released in 2019-20
  - (As per Schedule - XIV)
    - (1,566,171.10)
    - 20,242,302.43

## Total (Rs.)

22,705,448.83

## Total (Rs.)

23,705,448.83

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For Agnes Kunze Society

Place: Dehradun
Dated: 03/09/2019

Secretary

President

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For Gupta & Associates
Chartered Accountants
FRN 019295C
(Rejendra Gupta)
FOA Partner
M.No. 401223

Compiled Only