

NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST

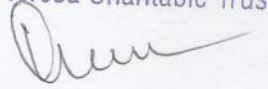
NO: 7, THIRUVENGADAPURAM MAIN ROAD, CHOOLAIMEDU, CHENNAI - 600 094.

FCRA ACCOUNT

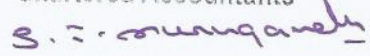
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<u>To opening Balance :</u>			<u>By developmental Projects:</u>		
To Cash in hand	Nil		By flood relief materials - men	8,380	
To Cash at Bank	5,601		" flood relief materials - women	36,772	
	-----	5,601		-----	45,152
<u>To Receipts :</u>			<u>By administrative Expenses:</u>		
To foreign contributions	67,722		" Salary - office staff	5,04,000	
To interest from utilization banks	6,31,152		" Salary - project coordinators	1,32,000	
	-----	6,98,874		-----	6,36,000
			By bank charges		1,974
			<u>By Closing Balance :</u>		
			" Cash in hand	Nil	
			" Cash at bank	21,349	
				-----	21,349
		7,04,475			7,04,475

For Mother Teresa Charitable Trust


Managing Trustee

For Ramaswamy & Murali Associates
Chartered Accountants


S.T. MURUGAVELU, F.C.A.,
Partner, M.No. 203318

NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST

NO: 7, THIRUVENGADAPURAM MAIN ROAD, CHOOLAIMEDU, CHENNAI – 600 094.

FCRA ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2016

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To</u>			<u>By capital receipts</u>		
<u>developmental</u>					
<u>Projects :</u>					
By flood relief materials - men	8,380		By foreign donations	67,722	
" flood relief - materials - women	36,772		<u>By revenue income :</u>		
	-----	45,152	By interest from utilization banks	6,31,152	
				-----	6,98,874
<u>To</u>					
<u>Administrative</u>					
<u>Expenses</u>					
" Salary - Office staff	5,04,000				
" Salary - project Coordinators	1,32,000				
	-----	6,36,000			
To Bank Charges		1,974			
To excess of income over expenditure		15,748			
Total		6,98,874			6,98,874

For Mother Teresa Charitable Trust



[Signature]
Managing Trustee

For Ramaswamy & Murali Associates

Chartered Accountants

[Signature]

S.T. MURUGAVELU, F.C.A.,
Partner, M.No. 203318