

Central Chinmaya Mission Trust - FCRA Account
 Receipts and Payment Account For the Year Ended 31.03.2015
 FCRA Account

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			By Bank Charges		2,425.80
Axis Bank		43,56,694.92	By Educational Expenses	4,66,98,127.79	
			By Medical Expenses	35,09,721.00	
			By Establishment Expenses	7,20,000.00	5,09,27,848.79
			By Kolwan-Vibhooti CAPEX	80,67,676.00	
			By Uttarkashi CAPEX	20,73,138.00	1,01,40,814.00
To Donation		3,14,73,943.32			
To Educational Receipt		5,71,154.45	By Chinmaya Tarangini Project	3,50,000.00	3,50,000.00
To Interest FCRA SB A/c	6,70,223.00				
To Interest on Fixed Deposits	77,04,708.03	83,74,931.03	By Investment in Fixed Deposit		6,46,68,639.00
To Redemption of FD		1,05,10,286.39			
To Donation to Corpus fund		8,53,75,376.00	Closing Balance		
			Axis Bank		1,45,72,658.52
Total		14,06,62,386.11	Total		14,06,62,386.11



As Per Our Report Of Even Date

For Sharad R. Dalal & Co.
Chartered Accountants

(Signature)

The above Receipts & Payments
Account reflect true account of
receipts & payments effected in
the designated FCRA Account
during the year.

For CENTRAL CHINMAYA MISSION TRUST
(Signature)
TRUSTEE

Place : Mumbai

Dated : 26 SEP 2015

Place : Mumbai

Proprietor Dated : 25 SEP 2015

Trustee

Central Chinmaya Mission Trust
Income & Expenditure Account for the year ended 31.03.2015
FCRA Account

Expenditure	Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
To Expenditure in respect of properties			By Interest (Accrued)/(Realised)		
			On Bank Account FD	77,04,708	
			On Bank Account Utilisation A/c	33	
			On Bank Account SB A/c	6,70,223	83,74,964
			By Donations in cash or kind		3,14,73,943
To Establishment Expenses		7,20,000	By Educational Receipt		5,71,154
To Bank Charges		2,426			
To Expenditure on objects of the trust					
b) Educational	4,66,98,128				
c) Medical Relief	35,09,721				
		5,02,07,849			
To Surplus Transferred to B/s		-1,05,10,213	To Deficit Transferred to B/s		-
Total		4,04,20,062	Total		4,04,20,062



As Per Our Report Of Even Date

For Sharad R. Dalal & Co.
Chartered Accountants

(Signature)

Proprietor

The above Income & Expenditure Account reflect true account of deficit made during the year in the designated FCRA Account

Place : Mumbai

Dated : 25 SEP 2015

For CENTRAL CHINMAYA MISSION TRUST

(Signature)
TRUSTEE

Trustee

Place : Mumbai

Dated : 26 SEP 2015

Central Chinmaya Mission Trust
Balance Sheet as at 31.03.2015
FCRA Account

Liabilities	Amount	Amount	Assets	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
Income & Expenditure - Opening	51,48,51,412		Immovable Assets - Land & Building		68,67,65,265
add : Surplus made during the year	-1,05,10,213	50,43,41,199			
			Movable Assets		16,88,660
Corpus Fund	24,92,73,616				
Add: During the year	8,53,75,376	33,46,48,992	Investments (at cost)		13,59,43,575
			Cash and Bank Balances		
			Axis bank-Designated A/c	1,45,72,659	
			Axis bank-FCRA Utilisation A/c	20,033	1,45,92,692
Total		83,89,90,191	Total		83,89,90,191

As Per Our Report Of Even Date



For Sharad R. Dalal & Co.
Chartered Accountants

[Signature]

Place : Mumbai
Proprietor Dated : 25 SEP 2015

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the the property and Assets of the the designated FCRA Account

For CENTRAL CHINMAYA MISSION TRUST

[Signature]
TRUSTEE

Trustee

Place : Mumbai
Dated : 26 SEP 2015