

**FOWAI FORUM**

**NAME AND ADDRESS OF TRUSTEES**

<b><u>Sr. No.</u></b>	<b><u>Name and Address</u></b>	<b><u>PAN No.</u></b>	<b><u>Designation in the Association</u></b>
1	<b>Swami Chidananda</b> Krishnamurti Foundation India, Rajghat Fort, Varanasi - 221001	BJKPS6912F	Founder
2	<b>Brahmcharini Vibha Chaitanya</b> C/o Shri R H Sonpal, 404, Suraksha, Plot No 14, Sector No. I, Charpok, Kandivili (West), Mumbai - 400067	AHHPC4866E	Chief Functionary
3	<b>Ashok N Kulkarni</b> Chartered Accountant, DFF-3, Leandra Heritage, MADEL, Margao, Goa - 403601	AAVPN0689D	Trustee
4	<b>Suryakant Gawde</b> M Insight Services, F-3/A, Kurtakar Plaza, Behind Vishrant, Margao, Goa - 403601	ACHPG9724G	Trustee
5	<b>Cdr. Shrirang Nagesh Bijur (Retd)</b> A1 Green Acres CHSc. Salunkhe Vihar Road, Kondhwa, Pune - 411048.	AAJPB9286E	Trustee

Name of Father / Husband	Aadhar No.	Occupation	Email add	Contact No
H Subbarao		Social Worker		
Ramesh Sonpal	834113928206	Social Worker	<a href="mailto:vibhachaintanya@yahoo.com">vibhachaintanya@yahoo.com</a>	9373324070
Vittahl Gawade		Engineer		
Nagesh Bijur		<b>Retd. Govt Officer</b>		

Office Address
8/53, Verma Nagar, Azad Road, Andheri (East), Mumbai - 400069.
<b>8/53, Verma Nagar, Azad Road, Andheri (East), Mumbai - 400069.</b>

**Name Of The Assessee** : FOWAI FORUM

Address : 8/53, Verma Nagar,  
Azad Road, Andheri (East),  
Mumbai - 400069.

Status : Charitable Trust

P.A.N. : AAATF1925F

Accounting Year : 31st March, 2016

Assessment Year : **2016-17**

Date of Formation : 10.10.2005

**STATEMENT OF COMPUTATION OF TOTAL INCOME**

		<b>AMOUNT</b>
		<b>Rupees</b>
<b>PROFITS AND GAINS OF BUSINESS:</b>		
<b><u>Income from property held for charitable purposes:</u></b>		
(a)	Income from Donations / Contributions	2,148,642
(b)	Income from Bank Interest	22,682
(c)	Income from Accrued Bank Interest on F.D.	349,898
(d)	Income from Other Sources	116,230
		<hr/>
		2,637,452
<b>Less:</b>	Amount Actually spent for charitable purpose - Revenue	2,349,183
<b>Less:</b>	Amount Actually spent for charitable purpose - Capital	211,552
		<hr/>
		(2,560,735)
		<hr/>
	<b>GROSS TOTAL INCOME</b>	<b>76,717</b>
<b>Less :</b>	<u>Deduction U/ch VI - A</u>	-
	<b>NET TOTAL INCOME</b>	<b>76,717</b>
		<hr/>
		<hr/>
	<b>Tax Payable</b>	<b>Nil</b>
<b>Less:</b>	<b>TDS on F.D.</b>	<b>24,525</b>
		<hr/>
	<b>Tax Payable / ( Refund )</b>	<b>(24,525)</b>
		<hr/>
		<hr/>

**Name Of The Assessee** : **FOWAI FORUM**  
 Address : 8/53, Verma Nagar,  
 Azad Road, Andheri (East),  
 Mumbai - 400069.  
 Status : Charitable Trust  
 P.A.N. : AAATF1925F  
 Accounting Year : 31st March, 2016  
 Assessment Year : **2016-17**  
 Date of Formation : 10.10.2005

**STATEMENT OF COMPUTATION OF TOTAL INCOME**

	<b>AMOUNT Rupees</b>
<b>PROFITS AND GAINS OF BUSINESS:</b>	
Income from property held for charitable purposes	2,637,452
<b>Less:</b> Amount Actually spent for charitable purpose - Revenue	2,349,183
<b>Less:</b> Amount Actually spent for charitable purpose - Capital	211,552
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<b>GROSS TOTAL INCOME</b>	<b>76,717</b>
<b>Less :</b> Deduction U/ch VI - A	-
<b>NET TOTAL INCOME</b>	<b>76,717</b>
<b>Tax Payable</b>	<b>Nil</b>
<b>Less:</b> TDS on F.D.	<b>24,525</b>
<b>Tax Payable / ( Refund )</b>	<b>(24,525)</b>
<b>Tax Payable</b>	<b>NIL</b>

**FOWAI FORUM**

**A.Y. 2016-17**

**Application of Income for claiming exemption u/s 11(2)**

Particulars	Amount (Rs).	Amount (Rs).	Amount (Rs).
<b>Total Income of the Trust</b>			<b>2,637,452</b>
<b><u>Expenditure of the Trust:-</u></b>			
1 <b><u>Expenditure on Objects</u></b>		1,620,864	
(a) Religious	-		
(b) Educational (As Per Annex - A)	1,550,864		
(c) Medical Relief (As Per Annex - B)	70,000		
(d) Relief of Poverty	-		
(e) Other Charitable Object	-		
2 Establishment Expenses		466,329	
3 I.T. Return Filing Fees		1,150	
4 Miscellaneous Expenses		205,893	
5 Depreciation		54,947	
6 Expenditure for acquiring Fixed Assets		211,552	<b>2,560,735</b>
<b>85% of Total Income of Rs. 26,37,452/-</b>			<b>2,241,834</b>

Note :- The assessee received Corpus Fund of Rs. **3,307,200** /-

**Name of the Public Trust : FOWAI FORUM**

**Income and Expenditure Account for the year ending 31st MARCH, 2016**

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of properties :- Rates, Taxes, Cesses	-		By Rent (accrued) (realised)	-	-
Repairs and maintenance	-				
Salaries	-		By Interest (accrued) (realised)	349,898	372,580
Insurance	-		On Securities	22,682	
Depreciation (by way provision of adjustments)	-		On Loans	-	
Other Expenses	-	-	On Bonds	-	
To Establishment Expenses (As per Sch B)		466,329	On Bank Saving Account	22,682	
To Remuneration to Trustees		-	On Bank F. D. Account	-	
To Remuneration (in the case of a math) to the head of the math, including is household expenditure, if any		-	By Advertisement		-
To VAT paid		-	By Dividend		-
To Income Tax		1,150	By <u>Donations in Cash or Kind</u>		
To Contribution and Fees		-	Local Contribution	1,985,746	2,148,642
To Amount written off :			Foreign Contribution (in INR)	162,896	
(a) Bad Debts	-		By Grants		-
(b) Loan Scholarship	-		By Income from other sources (in details as far as possible)		
(c) Irrecoverable Rents	-		Sale of CDs	27,895	
(d) Other Items	-	-	Sale of Books	33,375	116,230
To Miscellaneous Expenses		205,893	Subscription for publication	54,960	
To Depreciation		54,947	By VAT Credit		-
To Amount transferred to Reserve or Specific Funds		-	By Transfer from Reserve		-
To Expenses on objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational (As Per Annex - A)	1,550,864				
(c) Medical Relief (As Per Annex - B)	70,000				
(d) Relief of Poverty	-				
(e) Other Charitable Object	-	1,620,864			
To Surplus carried over to Balance Sheet		<b>288,269</b>			
<b>Total</b>		<b>2,637,452</b>	<b>Total</b>		<b>2,637,452</b>

As per our report of even date  
For and behalf of  
**For Bhuta Shah & Co LLP**  
Chartered Accountants  
Firm Registraton No.: 101474W / W100100

For and behalf of  
**M/s. Fowai Forum**

**Jitendra B. Shah**  
Partner  
Membership No.: 033010  
Mumbai: 12th August, 2016

**Vibha Chaitanya**  
Trustee

**Cdr. Shrirang Bijur (Retd.)**  
Trustee

Name of the Public Trust : FOWAI FORUM

Balance Sheet as at 31st MARCH, 2016

FUNDS & LIABILITIES	AMOUNT Rupees	AMOUNT Rupees	PROPERTY AND ASSETS	AMOUNT Rupees	AMOUNT Rupees
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :-</b>		
Initial Corpus Fund	4,913,131		<b>Land at Kudal (At Cost) :-</b>		
Transfer during the year	3,307,200	8,220,331	Balance as per last Balance Sheet	2,020,137	
<b>Other Earmarked Funds :-</b>			Additions during the year	929,051	
(Created under the provisions of the trust deed or scheme or out of the Income)			Less : Sales during the year	-	
Depreciation Fund	-		Depreciation up to date	-	2,949,188
Sinking Fund	-		<b>Borewell &amp; Rccwell (At Cost) :-</b>		
Reserve Fund	-		Balance as per last Balance Sheet	-	
Building Fund (Kudal)	610,800		Additions during the year	144,000	
Any Other Fund	34,834	645,634	Less : Sales during the year	-	
			Depreciation up to date	-	144,000
<b>Loans (Secured or Unsecured) :-</b>			<b>Upnishad Project :-</b>		
From Trustees	-	-	Balance as per last Balance Sheet	-	
From Others	-	-	Additions during the year	1,229,651	
<b>Liabilities :-</b>			Less : Sales during the year	-	
For Expenses Employee Prof. Tax	-		Depreciation up to date	-	1,229,651
For Advances	-		<b>Unquoted Investments :-</b>		
For Rent and Other Deposits	-		(At Cost, Non-Trade )	1,560,214	
For Sundry Credit Balances	-		Additions during the year	2,004,443	
<u>Outstanding</u>			Deletion during the year	-	3,564,657
Tds on Contract	7,638		<b>Furniture &amp; Fixtures :-</b>		
Bhuta Shah & Co.	2,274	9,912	Balance as per last Balance Sheet	1,722	
<b>Income and Expenditure Account :-</b>			Additions during the year	88,043	
Balance as per last Balance Sheet	(573,826)		Less : Sales during the year	-	
Less : Appropriation, if any	-		Depreciation up to date	8,977	80,788
<u>Add: Surplus</u> As per Income and	288,269		<b>Other Assets :-</b>		
<u>Less: Deficit</u> Expenditure Account	-	(285,557)	<b>Computers :-</b>		
			Balance as per last Balance Sheet	725	
			Additions during the year	94,509	
			Deletion during the year	-	
			Less: Depreciation up to date	28,570	66,664
			<b>Laptop :-</b>		
			Balance as per last Balance Sheet	-	
			Additions during the year	29,000	
			Deletion during the year	-	
			Less: Depreciation up to date	17,400	11,600
			Accrued Interest on Fixed Deposit		270,930
			TDS on Accrued Interest on F.D.		24,525
			<b>Cash and Bank Balances :-</b>		
			(a) In Current Account with	248,318	
			(As Per Shedule - A)		
			In Fixed Deposit Account with		
			(b) With the Trustee	-	
			(c) With the Manager	-	248,318
<b>Total</b>		<b>8,590,320</b>	<b>Total</b>		<b>8,590,320</b>

As per our report of even date  
For and behalf of  
**For Bhuta Shah & Co LLP**  
Chartered Accountants  
Firm Registraton No.: 101474W / W100100

The above Balance Sheet to the best of my / our belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For and on behalf of  
**M/s. Fowai Forum**

**Jitendra B. Shah**  
Partner  
Membership No.: 033010  
Mumbai: 12th August, 2016

**Vibha Chaitanya**  
Trustee

**Cdr. Shrirang Bijur (Retd.)**  
Trustee



**M/S FOWAI FORUM**  
**FINANCIAL YEAR : 2015-16**

**Annexure-A**

**Details of Secular Education**

<b>Sr. No</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
1	Education Aid		552,100
2	Retreat Expenses		746,407
3	Seminar & Talk Services		2,115
4	Upnishad Conclave Expenses		250,242
	<b>Total</b>		<b>1,550,864</b>

**Annexure-B**

**Details of Medical Expences**

<b>Sr.No</b>	<b>Date</b>	<b>Particulars</b>	<b>Cheque No.</b>	<b>Amount</b>
1	02.04.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
2	01.05.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
3	01.06.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
4	11.06.2015	Paid to Nandagopal K P for medicines	NEFT	10,000
5	02.07.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
6	03.08.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
7	01.09.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
8	01.10.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
9	03.11.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
10	01.12.2015	Paid to Nandagopal K P for medicines	NEFT	5,000
11	01.01.2016	Paid to Nandagopal K P for medicines	NEFT	5,000
12	01.02.2016	Paid to Nandagopal K P for medicines	NEFT	5,000
13	01.03.2016	Paid to Nandagopal K P for medicines	NEFT	5,000
		<b>Total</b>		<b>70,000</b>

**FOWAI FORUM**

**FINANCIAL YEAR :- 2015-16**

**SCHEDULE - A**

**DETAILS OF CURRENT ACCOUNT BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rupees
1	Bank of Baroda CA 359	13,763
2	Bank of Baroda CA 26410100018029	21,767
3	Bank of Baroda CA 523	96,920
4	Cash Balance	115,867
<b>TOTAL</b>		<b>248,318</b>

**SCHEDULE - B**

**DETAILS OF ESTABLISHMENT EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rupees
1	Editing and Master CD	8,285
2	Inner Flame Magazine & Other Books	87,635
3	Postage and Telegraph	137,706
4	Printing and Stationery	200,427
5	Telecommunication Expenses	22,699
6	Travelling Expenses	9,577
<b>TOTAL</b>		<b>466,329</b>

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**DETAILS OF EDITING & MASTER CD :-**

<b>Date of Payment</b>	<b>Bill No. &amp; Date</b>	<b>PARTICULARS</b>	<b>Chq. No.</b>	<b>AMOUNT Rupees</b>
01.07.15	A5258 / 04.06.15	Old Eyecom	000356	2,436
01.07.15	A5252 / 06.06.15	Old Eyecom	000356	840
29.08.15	A6420 / 26.08.15	Eyecom	000375	5,009
		<b>TOTAL</b>		<b>8,285</b>

**INNER FLAME MAGAZINE & OTHER BOOKS :-**

<b>Date of Payment</b>	<b>Bill No. &amp; Date</b>	<b>PARTICULARS</b>	<b>Chq. No.</b>	<b>AMOUNT Rupees</b>
30.05.2015	260 / 28.05.15	Ambica Enterprise	000343	4,463
30.05.2015	262 / 30.05.15	Ambica Enterprise	000343	1,050
28/06/2015	47 / 15-16 / 26.06.15	Color Compu	Neft	11,000
29/06/2015	40 / 15-16 / 12.06.15	Color Compu	Neft	11,025
29/06/2015	39 / 15-16 / 12.06.15	Color Compu	Neft	3,255
16/07/2015	47 / 15-16 / 26.06.15	Color Compu	Neft	550
11.09.2015	79 / 15-16 / 25.08.15	Color Compu	000376	12,968
10.10.2015	7524 / 10.10.15	Neeraj Art Printers	000019	11,078
15.10.2015	A6586 / 07.09.15	Eyecom	000378	1,470
15.10.2015	A6762 / 18.09.15	Eyecom	000378	2,205
15.10.2015	A6995 / 06.10.15	Eyecom	000378	588
15.10.2015	A7095 / 12.10.15	Eyecom	000378	2,940
09.11.2015	7575 / 09.11.15	Neeraj Art Printers	000025	5,345
11.01.2016	56 / 15-16 / 22.12.15	Color Print	Neft	12,968
20.02.2016	301 / 15.02.16	Ambica Enterprise	000384	6,730
		<b>TOTAL</b>		<b>87,635</b>

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**DETAILS OF PRINTING & STATIONERY :-**

<b>Date of Payment</b>	<b>Bill No. &amp; Date</b>	<b>PARTICULARS</b>	<b>Chq. No.</b>	<b>AMOUNT Rupees</b>
02.04.2015		Mahalaxmi stationery & xerox for xerox charges		94
03.04.2015		Sai Laxmi Prints for xerox charges		37
04.04.2015		Paras Stationery for box file		160
04.04.2015		Paid for Postal stamps		300
07.05.2015		Mahalaxmi stationery & xerox for brown tape.		50
11.05.2015		Mahalaxmi stationery & xerox for paper clip box.		26
14.05.2015		Mahalaxmi stationery & xerox for xerox charges		15
22.05.2015		Indian post for postal stamps.		600
25.05.2015		Kwality xerox for xerox charges		425
30.05.2015		R K Mission for books.		350
04.06.2015		Mahalaxmi stationery & xerox for xerox charges		45
06.06.2015		Mahalaxmi stationery & xerox for lamination chg.		10
06.06.2015		Mahalaxmi stationery & xerox for xerox charges		350
17.07.2015		Indian Post for stamps.		210

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**DETAILS OF PRINTING & STATIONERY :-**

<b>Date of Payment</b>	<b>Bill No. &amp; Date</b>	<b>PARTICULARS</b>	<b>Chq. No.</b>	<b>AMOUNT Rupees</b>
02.08.2015		Indian Post for postal stamps.		100
09.08.2015		Mahalaxmi printing & stationery for xerox charges		30
22.08.2015		Papa Packaging for purchase of bags		80
05.09.2015		Parijat Packaging and Bharat Medical General stores		700
07.09.2015		Mahalaxmi stationery & xerox for xerox charges		188
10.09.2015		Mahalaxmi stationery & xerox for pur. of files		17
11.09.2015	16 / 14.08.15, 15 / 14.08.15 & 14 / 14.08.15	Color Print for for copies of Books of Light on Right Living	000023	142,538
12.10.2015		Mahalaxmi Stationery & Xerox for brown tape		70

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

09.11.2015		Ritesh xerox for color print out		200
20.11.2015		Akshar Printers for stationery items		5,300
01.12.2015		Jyoti Stationery & Xerox for xerox charges		564
02.12.2015		N S Group & Service for Roll up stand for seminars		1,350
03.12.2015		Mahalaxmi Stationery & Xerox for xerox charges		180
08.12.2015		Papa packaging for plastic bags		600
08.12.2015		Paid for purchased of books		400
22.12.2015		Mahalaxmi Stationary & Xerox for stamp pad		45
11.01.2016		Mahalaxmi Stationary & Xerox for purchase tape		50
12.01.2016	OOP / 15-16 / 1465/ 08.01.16	Omkar offset printer for for printed books and supply of booklet.	NEFT	42,200
27.01.2016		Indian Post for postal stamps		100
27.01.2016		Mahalaxmi Printer & Stationers for xerox charges		360
29.01.2016		Papa packaging for purchase of bags		135
20.02.2016		Paid for digital signature of Vibhaji		2,500
26.02.2016		Mahalaxmi Stationery & Xerox for envelope, etc.		24
28.03.2016		Paid for postal stamps		24
		<b>TOTAL</b>		<b>200,427</b>

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**M/S FOWAI FORUM**

**FINANCIAL YEAR : 2015-16**

**DETAILS OF MISC. EXPENSES :-**

<b>Sr. No</b>	<b>Particulars</b>	<b>Amount</b>
1	Advertisement Expenses	21,080
2	Bank Charges	576
3	Computer Expenses	10,860
4	Donation Paid	48,000
5	Misc. Exp.	36,048
6	Transportation Charges	19,329
7	Videography Expenses	70,000
	<b>Total</b>	<b>205,893</b>

<b><u>M/S FOWAI FORUM</u></b>					
<b><u>ASSESSMENT YEAR : 2016-17</u></b>					
<b>( I )</b>	<b><u>Details of Local Contribution Received :-</u></b>				
<b>(A)</b>	<b><u>Education Aid</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	11.04.2015	1577	<i>K V Nair</i>		1,000
	11.04.2015	1578	<i>Madhav J Sonpal</i>		1,800
	11.04.2015	1579	<i>Harsha K Lakhani</i>		5,000
	09.05.2015	1596	<i>Madhav J Sonpal</i>		1,800
	09.05.2015	1597	<i>K V Nair</i>		1,000
	30.05.2015	1602	<i>Shamaldas Mehta</i>		1,000
	05.06.2015	1606	<i>Madhav J Sonpal</i>		1,800
	05.06.2015	1607	<i>K V Nair</i>		1,000
	05.06.2015	1608	<i>Diyu R Bhate</i>		5,000
	05.06.2015	1609	<i>Vini R Bhate</i>		5,000
	05.06.2015	1610	<i>Meera R Bhate</i>		5,000
	05.06.2015	1611	<i>Neha Khanna</i>		5,000
	05.06.2015	1612	<i>Dhroova Thacker</i>		5,000
	05.06.2015	1613	<i>Veena Thacker</i>		5,000
	05.06.2015	1614	<i>Bharat Thacker</i>		5,000
	05.06.2015	1615	<i>Ritesh Bhate</i>		5,000
	05.06.2015	1616	<i>Akshay Khanna</i>		5,000
	05.06.2015	1617	<i>Dhiren Thacker</i>		5,000
	11.06.2015	1620	<i>Shamaldas Mehta</i>		1,000
	30.06.2015	1961	Rushikesh Desai	Neft	100,000
	03.07.2015	1680	<i>Madhav Sonpal</i>		1,800
	10.07.2015	1681	<i>K V Nair</i>		1,000
	05.08.2015	1686	<i>K V Nair</i>		1,000

	08.08.2015	1687	<i>Shamaldas Mehta</i>		1,000
	08.08.2015	1689	<i>Madhav J Sonpal</i>		1,800
	21.08.2015	1690	<i>Vatsala Ravikrishnan</i>		3,000
	09.09.2015	1693	<i>Madhav J Sonpal</i>		5,400
	09.09.2015	1694	<i>K V Nair</i>		1,000
	10.09.2015	1698	<i>Shamaldas Mehta</i>		2,000
	21.11.2015	1709	<i>Madhav Prasad Vattikut</i>	390819	100,000
	03.12.2015	1748	<i>K V Nair</i>		2,000
	15.01.2016	1819	<i>K V Nair</i>		1,000
	15.01.2016	1820	<i>Madhav J Sonpal</i>		1,800
	01.02.2016	1836	<i>Harsha Chandrana</i>		5,000
	11.02.2016	1856	<i>Madhav Sonpal</i>		1,800
	03.03.2016	1863	<i>K V Nair</i>		1,000
	03.03.2016	1864	<i>Madhav Sonpal</i>		1,800
			<b>Total</b>		<b>297,800</b>
<b>(B)</b>	<b><u>General</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	13.06.2015	1621	Dr. Vashith		501
	13.06.2015	1622	Balakrishanan Gandhi		1,001
	13.06.2015	1623	Dr. Urmila Sharma		500
	13.06.2015	1624	Kamini		2,000
	14.06.2015	1625	Geeta Raja		501
	14.06.2015	1627	Parul S Sheth		2,000
	14.06.2015	1628	B Bala Subramaniam		501
	14.06.2015	1629	Bina Balani		200
	14.06.2015	1630	Jayalakshi V Karkera		1,002
	14.06.2015	1631	Vikram Doshi		1,000
	14.06.2015	1632	Yasmin A Shroff	342246	2,001



	14.06.2015	1633	Louella Farias		500
	20.06.2015	1641	Uma Muchhala		5,000
	21.06.2015	1646	Firoze Karawala		1,000
	21.06.2015	1647	Madhu Gupta		25,000
	21.06.2015	1648	C K Dighe		2,500
	21.06.2015	1649	Jyoti Patkar		5,000
	21.06.2015	1650	Ashish Sachde		5,000
	22.06.2015	1651	Padms R Rao		1,000
	22.06.2015	1652	Dkksha Mansukhani		2,000
	22.06.2015	1653	Rajani L Gandhi		500
	22.06.2015	1654	Bhante M Modi		500
	22.06.2015	1655	Dr. Suri		1,500
	22.06.2015	1656	Anita Mehra		1,000
	22.06.2015	1657	Bharti Trivedi		1,600
	22.06.2015	1658	Ruby Mehta		1,000
	22.06.2015	1659	Medhuri Kasbekar		1,000
	22.06.2015	1660	Mira M Borkar		3,500
	22.06.2015	1661	Jayant Shroff		1,000
	22.06.2015	1664	K Nath		1,000
	22.06.2015	1665	Alpa Gandhi		1,000
	22.06.2015	1666	Charu Sachdeva		500
	22.06.2015	1667	Rita Joshi		2,000
	22.06.2015	1668	Hiroo Advani		1,000
	22.06.2015	1669	Asha P Vaswani		500
	22.06.2015	1670	Kishori Kulkarni		500
	22.06.2015	1671	Manju Banerji		2,000
	22.06.2015	1672	Kanak D Soni		1,111
	22.06.2015	1674	Sudarshan Malpani	100388	21,000
	24.06.2015	1676	Uma Muchhala		11,000

	29.06.2015	1675	Lakshmi Kumar Swamy	719758	5,000
	02.07.2015	1678	Saraswath Krithivasamy		1,001
	02.07.2015	1679	K Cholapathi		1,001
	10.07.2015	1682	Mohan Hejmadi	274165	20,000
	01.08.2015	1683	Bhaskar V P	344679	10,000
	01.08.2015	1684	Sadashiv K Mendon	361846	11,000
	01.08.2015	1685	Sumathi N Rao		3,000
	08.08.2015	1688	Devotee		1,700
	25.08.2015	1691	Rukmani Romani	055324	5,000
	25.08.2015	1692	Uma Muchhala		5,000
	09.09.2015	1696	Pravmila Rao		2,000
	09.09.2015	1706	M Sitaram Murthy		3,000
	10.09.2015	1697	Geeta		1,000
	22.10.2015	1704	Hemlata Limaye	287844	25,000
	27.11.2015	1731	Ghanshyam Das Daryani	000158	1,025
	05.12.2015	1762	Talaja Charitable Foundation	017014	10,000
	05.12.2015	1763	Bectochem Cons.	Neft	21,000
	05.12.2015	1764	Lakshmi Kumarswamy	808897	5,000
	05.12.2015	1765	Pratibha Jobanputra	000030	10,000
	05.12.2015	1766	Chandan Anand		5,000
	07.12.2015	1785	Nalini Sadenand		1,005
	07.12.2015	1786	Pushpalata Adhyaru	813781	1,001
	07.12.2015	1787	Nalini Sadenanda	955053	10,001
	07.12.2015	1788	Anurag Electronics (Gujarat) Pvt	043124	11,000
	07.12.2015	1789	Kuldeep Kalavar		1,000
	07.12.2015	1790	Kamla Chopra		5,100
	07.12.2015	1791	S K Dixit		500
	07.12.2015	1792	Parul Sheth		500
	07.12.2015	1793	Yasmin Shroff		500

	07.12.2015	1794	Sharan & Vandana Lund		1,400
	08.12.2015	1795	Shubra Tandon		3,001
	08.12.2015	1796	Nilima Mathur		500
	08.12.2015	1797	Jayashree Bhagwat		2,000
	08.12.2015	1798	Gautami M Shah	000007	12,500
	08.12.2015	1799	Rotary Club of Bombay	039291	11,000
	03.01.2016	1808	S Narendra		1,611
	04.01.2016	1809	Balaji Chandrashekar		7,500
	05.01.2016	1810	Ashok Narendra		2,000
	05.01.2016	1811	Devotee		1,250
	06.01.2016	1812	Sri Pathi Pandurange		2,000
	07.01.2016	1813	Yadalam Asw & Sons		250
	07.01.2016	1814	Bharat Narendra		3,000
	22.01.2016	1821	Sambodh Foundation		1,000
	22.01.2016	1822	Ramakrishna N		1,000
	22.01.2016	1823	Archana Venkatesh		1,000
	22.01.2016	1824	Seshadri G N		500
	22.01.2016	1825	Gundamma		1,000
	22.01.2016	1826	Lalita Varambally		2,000
	22.01.2016	1827	Veena Nagaraja		2,000
	22.01.2016	1828	Dr. Ravindra P N		1,001
	22.01.2016	1829	B Jagannath Rao		500
	22.01.2016	1830	Rukmani Ramani		2,000
	22.01.2016	1831	Shobha Anvekar		5,000
	22.01.2016	1832	Vishwanath Bokkasan		5,000
	06.02.2016	1837	Nirlata Rai		2,100
	06.02.2016	1838	Lakshmi Kumarswamy	820587	2,000
	07.02.2016	1840	Anita Mehra		3,000
	09.02.2016	1842	Venkatramana V	875682	5,000

	11.02.2016	1843	Jhanvi Trivedia Ghosh	313230	31,000
	11.02.2016	1844	Bharti Trivedi	313231	21,000
	11.02.2016	1845	Pinjul Mukherjee	711071	5,000
	11.02.2016	1846	Premla M Shanghag		2,000
	11.02.2016	1847	Shamala K Kulkarni		2,000
	11.02.2016	1848	Shilpa Mahale		2,000
	11.02.2016	1849	Parvathi B Nair		1,500
	11.02.2016	1850	Sarita Pradhan		400
	11.02.2016	1851	Meera Janardhanan		1,501
	11.02.2016	1852	Lalchand Khatri		3,100
	11.02.2016	1855	C P Dhaki		2,200
	11.02.2016	1858	Madhav Prasad Vattikuti		100,000
	28.02.2016	1860	D D Aruna		2,000
	03.03.2016	1861	Lakshmi Kumarswamy	853680	2,000
	03.03.2016	1862	Hemlata S Limaye	639896	10,000
	15.03.2016	1866	Suryakant Gawde		13,500
	22.03.2016	1867	Mira Borkar	Neft	5,000
			<b>Total</b>		<b>574,066</b>
<b>(C)</b>	<b><u>Upnishad - Membership</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	05.12.2015	1749	CSR Mohan Rao		500
	27.12.2015	1803	Anil Khanna	177412	5,000
	07.01.2016	1815	Giridhar Rama Kotian	000059	500
	12.01.2016	1816	Mamta Arora	113612	500
			<b>Total</b>		<b>6,500</b>

(D)	<b>Retreat Feb'16</b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	20.09.2015	1699	Kishor Kulkarni	Neft	31,000
	25.09.2015	1700	Satish Mahale	Neft	31,000
	10.10.2015	1701	Bella Jhaveri	00001	15,500
	10.10.2015	1702	Premala M Shanbhag	085981	15,500
	10.10.2015	1703	Mohan B Shanbhag	235100	15,500
	05.11.2015	1705	Kasturi R Varadan	123340	15,500
	21.11.2015	1707	Parvathi Nair	249654	15,500
	21.11.2015	1708	Parul S Sheth	100371	38,750
	22.11.2015	1710	Nisarg Enterprises	Neft	31,000
	14.12.2015	1800	Piyul Mukherjee	Neft	31,000
	14.12.2015	1801	Sudarshankumar Sharma	Neft	65,000
	15.12.2015	1802	Jyoti Nichani	364328	15,500
	21.12.2015	1833	Feroz Kerawala	15431	15,500
	28.12.2015	1804	Uma Muchhala	000094	15,500
	02.01.2016	1805	P O Sukumaran	114862	31,000
	02.01.2016	1806	Mira Borkar	603220	15,050
	02.01.2016	1807	Mira Borkar		500
	11.01.2016	1854	Bharti Moorjani	Neft	15,500
	15.01.2016	1817	Meera J Pillai	198134	15,500
	15.01.2016	1818	Vijaylakshmi Menon	072424	15,500
	25.01.2016	1835	Mr. Chandrashekhar Dighe	Neft	15,000
	07.02.2016	1839	M. Kamakshi		10,000
	08.02.2016	1841	Prajna	538863	62,000
	19.02.2016	1859	Alpa Gandhi	759118	15,500
	20.02.2016	1857	Sumedha Khanvazir	000094	7,500
			<b>Total</b>		<b>554,800</b>

<b>(E)</b>	<b><u>Retreat Jun'15</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	11.04.2015	1573	Parvathi B Nair	249643	9,000
	11.04.2015	1575	Manju Banerji	148045	9,000
	20.04.2015	1583	Kishore A Kulkarni	Neft	18,000
	24.04.2015	1580	Gopak Krishnan	032739	9,000
	24.04.2015	1581	Venkatratnam S	751168	18,000
	24.04.2015	1582	Jaya Mulbagal	481508	9,000
	03.05.2015	1584	Deepak Karnik	616994	9,000
	03.05.2015	1585	Usha Parameshwari P	435851	9,000
	03.05.2015	1587	Kasturi Vardan	123335	8,000
	03.05.2015	1588	Vidya W Karmarkar	002314	9,000
	03.05.2015	1589	Sanjivani Hingne	000248	18,000
	03.05.2015	1590	Madhuri Kasbekar	012032	9,000
	03.05.2015	1591	Geeta Kapur	164083	10,000
	03.05.2015	1592	Bharti Moorjani	036724	14,000
	14.06.2015	1626	Sudhir Seth	000049	9,000
	09.05.2015	1593	Daksha Mansukhani	172931	8,000
	09.05.2015	1594	Rita Joshi	013963	9,000
	09.05.2015	1595	Shantilal Shah	022447	18,000
	22.05.2015	1598	Jyoti Nichani	063868	9,000
	22.05.2015	1599	Mira M Borkar	963981	9,000
	22.05.2015	1600	Alpa J Gandhi		9,000
	22.05.2015	1601	Ravishankar M		9,000
	02.06.2015	1603	Chandrashekhar K Dight	Neft	18,000
	05.06.2015	1604	P O Sukumar	114603	27,000
	05.06.2015	1605	Vijyalaxmi Menon	144761	9,000
	06.06.2015	1618	Geeta Janak Gandhi	Neft	18,000

	10.06.2015	1619	Bharti J Trivedi	601003	9,000
	22.06.2015	1663	Ruby R Mehta	090313	9,000
	22.06.2015	1673	Sudarshan V Malpani	100387	16,000
	22.06.2015	1662	Jayant Shroff	185192	9,080
	18.06.2015	1637	Uma Muchhala	000081	8,000
	18.06.2015	1638	Ashok Kulkarni		9,000
	18.06.2015	1639	Ashwini A Kulkarni		9,000
	18.06.2015	1640	Dr. Suri J		9,000
	20.06.2015	1642	Ninedita Jadhav		16,000
	21.06.2015	1643	Kasturi Vardan		1,000
	21.06.2015	1644	Rajni Gandhi		6,000
	21.06.2015	1645	Nandkumar K		3,000
			<b>Total</b>		<b>414,080</b>
(F)	<b><u>Seminars &amp; Talk</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	27.11.2015	1711	Rucha V Joshi		1500.00
	27.11.2015	1712	Bella V Jhaveri		1500.00
	27.11.2015	1713	Prakriti Venkatesh	026946	1000.00
	27.11.2015	1714	Hemchandra S Kunder	013118	1000.00
	27.11.2015	1715	Sundar Shetty	045428	1000.00
	27.11.2015	1716	One Life Advisors Ltd.	217004	1000.00
	27.11.2015	1717	One Life Advisors Ltd.	217005	1000.00
	27.11.2015	1718	Mohan Hejamadi	274122	1000.00
	27.11.2015	1719	C.S.R. Mohan Rao	565521	1500.00
	27.11.2015	1720	Giridhar R Kotian	403368	2000.00
	27.11.2015	1721	Bharat Tin Works	070472	5000.00
	27.11.2015	1722	Dinesh R Poojary	391835	2000.00
	27.11.2015	1723	Mohan K Golam	167834	2000.00

	27.11.2015	1724	Pratap J Shetty	000053	2000.00
	27.11.2015	1725	Sadashiv K Mendon	425607	5000.00
	27.11.2015	1726	Tara S Rao	334977	10000.00
	27.11.2015	1727	Mohan Hejamadi	274173	10000.00
	27.11.2015	1728	Skyline India Recruit	Neft	10000.00
	27.11.2015	1729	Pratima Naik	Neft	1000.00
	27.11.2015	1730	Meera Nomik chandavarkar	537858	3000.00
	30.11.2015	1834	Tim Infratech Pvt Ltd	Neft	10000.00
	03.12.2015	1732	Indira & Ravindra Shetty	000144	2000.00
	03.12.2015	1733	Smita G Pai	694239	1500.00
	03.12.2015	1734	Ramkrishnan K	000144	1000.00
	03.12.2015	1735	Jaya Poojary		10000.00
	03.12.2015	1736	Jayakar Shetty		10000.00
	03.12.2015	1737	Premcharan R Shetty	000453	1000.00
	03.12.2015	1738	Ravindra L Vengurlekar	380375	1000.00
	03.12.2015	1739	Gopal Sawant	200468	1000.00
	03.12.2015	1740	Devoas Banjan		1000.00
	03.12.2015	1741	Smriti S Kashyap	286815	500.00
	03.12.2015	1742	Santosh G Gholap	738924	1000.00
	03.12.2015	1743	Ashok A Solanki	535582	500.00
	03.12.2015	1744	Malar Hirijagner	125472	500.00
	03.12.2015	1745	Marissha Sutari	000050	500.00
	03.12.2015	1746	Trupti Y Umap	159118	500.00
	03.12.2015	1747	Shirin L Rahman	491263	500.00
	05.12.2015	1751	Saumil Aher		1000.00
	05.12.2015	1752	Mira M Borkae		500.00
	05.12.2015	1753	Ruchi Missal		500.00
	05.12.2015	1754	Deepika Pandya		500.00
	05.12.2015	1755	Himanshu Singal		500.00



	05.12.2015	1756	Vandana Gund		500.00
	05.12.2015	1757	Raj Shah		500.00
	05.12.2015	1758	Neetu Sinshil		500.00
	05.12.2015	1759	K S Joshi		1000.00
	05.12.2015	1760	Aroor Vijaykumar H		500.00
	05.12.2015	1761	Subhas Chander	479889	1000.00
	05.12.2015	1767	P B Someshwar	925288	1000.00
	05.12.2015	1768	Amit A Shukla	187166	1000.00
	05.12.2015	1769	Sapana Polyweave P L	027570	1000.00
	05.12.2015	1770	Parul Sheth	100373	1000.00
	05.12.2015	1771	Piyul Mukherjee		3000.00
	05.12.2015	1772	Shyamala Kulkarni		2000.00
	05.12.2015	1773	Ramesh Bhat		1000.00
	05.12.2015	1774	Gulshan Gandhi		1000.00
	05.12.2015	1775	Devesh Bijalwan		1000.00
	05.12.2015	1776	Ramchandran Pillai		1000.00
	05.12.2015	1777	Irjom Daber		1000.00
	05.12.2015	1778	Jayantilal Patel		1000.00
	05.12.2015	1779	Uma Muchhala		1000.00
	05.12.2015	1781	K Raheja Pvt Ltd		10000.00
	05.12.2015	1782	Anupama Dutta Desai		500.00
			<b>Total</b>		<b>138,500</b>
			<b>Grand Total</b>		<b>1,985,746</b>

<b>( II )</b>	<b><u>Details Of Foreign Contribution Received :-</u></b>				
	<b><u>General :-</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	13.11.2015	017	Shantala Sadananada	Neft	58,275
	13.11.2015	018	Foreign Devotee	Neft	19,320
	04.01.2016	011	Geeta Naik & Dayananda Naik	Neft	6,517
	04.01.2016	012	Meena N Ballal	Neft	32,907
	04.01.2016	013	G M Ramappa	Neft	19,718
	05.01.2016	015	Sudha Gouthama	Neft	16,398
	05.01.2016	016	Sudha Gouthama	Neft	6,535
	05.01.2016	014	Anasuya Baddi	Neft	3,226
			<b>Total</b>		<b>162,896</b>
<b>( III )</b>	<b><u>Details of Local Contribution Received &amp; transferred to Corpus Fund :-</u></b>				
	<b><u>Tasmai Kudal Project :-</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	11.04.2015	1574	Parvathi B Nair	249644	20,000
	25.08.2015	1957	Uma Muchhala	NEFT	5,000
	07.12.2015	1784	Uma Muchhala		25,000
	15.03.2016	1865	Mini U Bhate	132262	50,000
			<b>Total</b>		<b>100,000</b>
<b>( IV )</b>	<b><u>Details of Foreign Contribution received &amp; transferred To Corpus Fund :-</u></b>				
	<b><u>Education Aid :-</u></b>				
	<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
	15.04.2015	006	Indo American Foundation INC	Neft	926,250
	09.05.2015	007	Indo American Foundation INC	Neft	949,800
	13.07.2015	009	Kailash Hathiramani	Neft	6,275
	13.07.2015	010	Reyna Hathiramani	Neft	6,275
	09.09.2015	019	Indo American Foundation INC	Neft	1,318,600
			<b>Total</b>		<b>3,207,200</b>

**M/S FOWAI FORUM**

**ASSESSMENT YEAR : 2016-17**

**DETAILS OF OTHER INCOME**

**Publication :-**

<b>Date of Receipt</b>	<b>Receipt No.</b>	<b>Name</b>	<b>Cash / Cheq. No.</b>	<b>AMOUNT Rupees</b>
07.08.2015	218	P Satyanarayan	Neft	250
07.08.2015	217	S Neelkanthan	Neft	1,500
08.08.2015	219	Dilip M Kharajani		130
08.08.2015	220	Kamini D Sehgal		130
08.08.2015	221	Yasmin A Shroff		250
08.08.2015	222	Louellia Farias		500
03.10.2015	223	Dr. Shardindu	009894	1,100
03.12.2015	224	Rajamma Ganapati		200
08.12.2015	225	Nilima Mathur		500
02.01.2016	226	Satish Desai		250
11.02.2016	1853	Bharat Narendra		50,150
<b>Total</b>				<b>54,960</b>