

CENTRE FOR PROMOTION OF SOCIAL CONCERNS
No.328/C (Plot No.40), N.GO Colony, Dindigul 624 005.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2001

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PREVIOUS YEAR ENDED 31.3.2000	RECEIPTS		AMOUNT	PREVIOUS YEAR ENDED 31.3.2000	PAYMENTS		AMOUNT
15,75,649	To opening Balance	1	5,12,104.57	33,79,942	By Human Rights Monitoring - CORDAID	2	42,18,975.15
-	Opening Advance of "H.R.E. in Schools I" Incorporated		15,000.00		By Centre for women in Distress	3	2,80,147.65
24,58,566	To Human Rights Monitoring- CORDAID- Netherland	2	47,35,084.83	2,85,344	By Human Rights Education in Schools - I	4	13,470.00
3,21,907	To Centre for women in Distress- FFIA Sweden	3	4,04,612.22	75,863	By Education Assistance	5	6,866.40
9,050	To HRE in Schools - I - DAP - Australia High Commission, New Delhi	4	16,700.00	7,560	By Legal Aid	6	502.00
--	To Education Assistance - Unitarian Universalist Association of Congregations, USA	5	2,250.00	--	By Education Material	7	25,000.00
25,000	To Educational Material - Terredes Hommes, Germany	7	25,000.00	25,000	By Angammal-Guruvaiah's Case	8	2,518.20
2,518	To Angammal Guruvaiah's case	8	--	--	By Joint Program II	9	11,79,702.50
--	To Joint Program II - Dan Church Aid, Denmark	9	24,00,188.00	--	By Vehicle and Office Equipment	10	12,61,843.40
--	To Vehicle and Office Equipment - Unitarian Universalist Association of Congregation, USA	10	12,89,686.00	--	By Joint Program I	11	5,74,734.25
--	To Joint Program I - Unitarian Universalist Association of Congregation, USA	11	11,49,158.00	--	By Human Rights Education in Schools	12	3,42,941.45
--	To HRE in Schools - Unitarian Universalist Association of Congregation, USA	12	6,90,752.00	--	By Human Rights Education in Schools II	13	2,28,740.95
--	To HRE in Schools - DAP - AUSTRALIAN- HC-II	13	2,60,000.00	--	By Campaign Against Police Excess	14	48,253.00
--	To Campaign against Police Excesses-X-Y TheNetherland	14	75,580.00	--			
43,92,690	Carried over		1,15,76,115.62	37,73,709	Carried over	.	81,83,694.95

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PREVIOUS YEAR ENDED 31.3.2000	RECEIPTS	AMOUNT	PREVIOUS YEAR ENDED 31.3.2000	PAYMENTS	AMOUNT
43,92,690	Brought forward	1,15,76,115.62	37,73,709	Brought forward	81,83,694.95
12,680	To HR Exposure JAPAN	--	12,680	By HR Exposure JAPAN	--
20,000	To HR Exposure AIACHE , New Delhi	--	20,000	By HR Exposure AIACHE , New Delhi	--
--			1,06,876	By HR Rehabilitation HRW , USA	--
			5,12,105	By Closing Balance	33,92,420.67
44,25,370	Total	1,15,76,115.62	44,25,370	Total	1,15,76,115.62

PLACE : Chennai 34.

DATE : 13/7/2001



[Signature]
EXECUTIVE TRUSTEE

AS PER MY REPORT OF EVEN DATE



[Signature]

(M.KANDASAMI)
Chartered Accountant