

FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

FCRA No 083781604

RECEIPTS	Amount (RS)	Amount (RS)	PAYMENTS	Amount (RS)	Amount (RS)
Bank Interest		157,190	Administrative Expenses		
Contribution for training	15,508,761		Security Expenses	85,974	
Grants-in-aid	146,291,500	161,800,261	Internet Charges	47,200	
			House Keeping Charges	36,781	
Other Receipts #		22,485	Water Charges	26,764	
			Bank Charges	25,592	222,311
			Education & Training Expenses		
			Salary	6,705,707	
			TS Bhopal Lease Rent	696,000	
			Electricity charges	649,858	
			Honorarium Charges	524,750	
			Catering Expenses	504,793	
			Maintenance Expenses	458,880	
			Training Expenses (Pilot Course)	194,400	
			IMU Share of Fees 20%	113,500	
			TS Bhopal Expenses	92,120	
			Subscription & Periodicals Expenses	78,816	
			Genset Hiring Charges	57,820	
			Car Hire Charges	54,842	
			Premium on Mediclaim	42,033	
			Printing & Stationary	17,145	
			Transport Allowance	15,000	
			Lease Rent	14,324	
			Advertisement Expenses	14,256	
			Amount paid towards certificate supplied	11,800	10,246,044
			Repayment of HDFC Bank Loan		13,500,000
			Advances		
			Advance for purchased of Fixed Asset		1,225,957
			Purchased of fixed Asset		
			Office Equipment	135,640	
			Medical Equipment's	90,700	
			Maritime Equipment	67,378	
			Electrical Equipment	6,372	
			Computer Equipment	4,897	304,987
			Cash & cash Equivalent		
			Balance with bank		
			i) In Current Account	1,980,637	
			ii) In Deposit Account (FD)	134,500,000	136,480,637
		161,979,936			161,979,936

Note -

Unutilised amount in the designated bank account as on date of approval of fresh registration under Foreign Contribution (Regulation) Act, 2010 amounting to INR 22,485 is being treated as receipt.

For CN K & Associates LLP
Chartered Accountant
ICAI Registration No- 101961 W/W-100036

S. S. Agaskar
Partner
Reg.No. 110321

Place: Mumbai
Date: - 9 OCT 2018



FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION

Capt. Navin Passey
Director

Place: Mumbai
Date: - 4 OCT 2018

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