

**GREENPEACE INDIA SOCIETY, CHENNAI**

**New No.47 (Old No.22), II Cross Street, Ellaiyamman Colony, Gopala Puram, Chennai-600 086**

**RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31-MARCH-2015**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Salary Costs		57,200,521
Cash & Bank	60,854				
Money on Deposit	4,000,000	4,060,854	<u>Consultancy Fees</u> as per Schedule-2		18,336,706
<u>Foreign Grants Received</u> as per Schedule-1		96,185,340	<u>Travel &amp; Accomodation</u> as per Schedule-3		9,177,369
Interest Received		982,304	<u>Communication Expenses</u> as per Schedule-4		1,933,043
			<u>Office Maintenance</u> as per Schedule-5		2,880,889
			Fixed assets purchased		462,574
			Taxes paid		6,706,303
			Settlement of Creditors (Net)		1,207,797
			Advances Paid (net)		187,727
			Closing Balance		
			Cash & Bank	3,130,570	
			Money on Deposit	5,000	
<b>Total</b>		<b>101,228,498</b>	<b>Total</b>		<b>101,228,498</b>