

RBS FOUNDATION INDIA (CIN: U45200MH2007NPL167933)
FCRA FUNDS GRANTS ACCOUNTS FOR FINANCIAL YEAR ENDED 31ST MARCH 2016
IN RESPECT OF FOREIGN CURRENCY TRANSACTIONS

Particulars	Rs.	Rs.
Receipts in 2007-2008		
Contributions received in foreign currencies from STICHTING ABN AMRO FOUNDATION DISTAV MAHLERLAAN 10 1082 PP AMSTERDAM IN 2008 as detailed below:		
Date	Foreign Currency	
09 01 2008	EUR - 40,628	2,325,140
05 03 2008	EUR - 1,167,030	71,363,885
05 03 2008	EUR - 1,500,000	91,725,000
14 03 2008	EUR - 171,280	10,857,439
		176,271,464
Less : Payments in 2007-2008		4,560,217
	Total(Rs.)	171,711,247
Receipts in 2008-2009		
Contributions received in foreign currencies from STICHTING ABN AMRO FOUNDATION DISTAV MAHLERLAAN 10 1082 PP AMSTERDAM IN 2009 as detailed below:		
Date	Foreign Currency	
03 04 2008	EUR - 256,087	15,936,327
		15,936,327
Less : Payments in 2008-2009		
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2008-2009		75,636,011
Balance of funds at the end of the year		112,011,563
Receipts in 2009-2010		
Contributions received in foreign currencies from RBS GROUP COMMUNICATION UK		
Date	Foreign Currency	
*26 08 2009	GBP - 15,000	1,188,750
11 09 2009	GBP - 1,100,000	88,000,000
18 09 2009	GBP - 12,000	934,092
25 11 2009	GBP - 10,000	766,000
13 01 2010	GBP - 15,000	1,101,150
		91,989,992
		204,001,555
Less : Payments in 2009-2010		
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2009-2010		42,349,201
Balance of funds at the end of the year		161,652,354
Receipts in 2010-2011		
Contributions received in foreign currencies from RBS GROUP COMMUNICATION UK		
Date	Foreign Currency	
20 04 2010	GBP - 10,600	710,306
28 04 2010	GBP - 27,500	1,838,650
29 07 2010	GBP - 10,000	721,900
27 10 2010	GBP - 1,490,000	104,344,700
		107,615,556
		269,267,910
Less : Payments in 2010-2011		
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2010-2011		72,290,915
Balance of funds at the end of the year		196,976,995
Receipts in 2011-2012		
Contributions received in foreign currencies from RBS GROUP COMMUNICATION UK		
Date	Foreign Currency	
10 10 2011	GBP - 1,800,000	136,476,000
15 12 2011	GBP - 1,000,000	82,630,000
		219,106,000
		416,082,995
Less : Payments in 2011-2012		
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2011-12		63,577,871
Balance of funds at the end of the year		352,505,124



Receipts in 2012-2013			
Contributions received in foreign currencies from RBS GROUP COMMUNICATION UK.			
Date	Foreign Currency		
27.02.2012	GBP -	850,000	69,283,500
26.03.2012	GBP -	25,000	2,052,500
			64,019
			<u>71,400,019</u>
Less : Payments in 2012-2013			
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2012-13			41,876,068
Balance of funds at the end of the year			Total(Rs.) 382,029,075
Receipts in 2013-2014			
Contributions received in foreign currencies from RBS GROUP COMMUNICATION UK.			
Date	Foreign Currency		
21.11.2013			5,916,956
28.03.2014			99,646,600
15.04.2013	GBP -	48,750	4,070,138
			<u>109,633,694</u>
Less : Payments in 2013-2014			
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2013-14			50,841,188
Balance of funds at the end of the year			Total(Rs.) 440,821,581
Receipts in 2014-2015			
Contributions received from RBS India as FCRA funds			
Date	Foreign Currency		
30.03.2015			2,179,500
30.03.2015			15,230,300
31.03.2015			19,892,916
			<u>37,302,716</u>
Less : Payments in 2014 -2015			
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2014-15			70,148,222
Balance of funds at the end of the year			Total(Rs.) 407,976,075
Receipts in 2015-2016			
Contributions received from RBS India as FCRA funds (Refer Note 1)			
Date	Foreign Currency		
04.11.2015			20,000,000
04.03.2016			2,266,100
29.03.2016			55,069,070
			<u>77,335,170</u>
Less : Payments in 2015 -2016			
Amounts transferred as Grants in Aid to various Donee Projects Authorities / Institutions in 2015-16			98,438,925
Balance of funds at the end of the year			Total(Rs.) 386,872,320

Note 1: Net of Rs.780,000 towards NABARD Grant received in Indian Rupees and hence excluded.

As per our certificate ref. RND/1723 attached.

The above FCRA Funds grants account for various foreign grants received and amounts transferred for various as grants in aid of various projects by RBS Foundation India in respect of Foreign Currency Transaction and the same is accepted by us.

For Deloitte Haskins & Sells
Chartered Accountants



Rukshad N. Daruvala
Partner

Mumbai 16 December, 2016



For and on behalf of the Board of Directors
of RBS Foundation India



N. Sunil Kumar
Director
(DIN: 03519333)

Mumbai 16 December, 2016

