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

	IN RESPECT OF FOREIGN CUR		
Particulars		Rs. Rs.	
Receipts in 2007-2008			
Contributions received in foreign of			
ABN AMRO FOUNDATION DIS			
082 PP AMSTERDAM IN 2008			
Date	Foreign Currency	W-0000 V VV	
.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	176,271,46
Less: Payments in 2007-2008			4,560,21
		Total(Rs.)	171,711,24
Receipts in 2008-2009			
Contributions received in foreign of	currencies from STICHTING		
ABN AMRO FOUNDATION DIS			
1082 PP AMSTERDAM IN 2009	as detailed below:		
Date	Foreign Currency		
03 04 2008	EUR - 256,087	15,936,327	15,936,327
			187,647,574
Less : Payments in 2008-2009			
Amounts transferred as Grants in a	Aid to various Donee Projects		
Authorities / Institutions in 2008-2			75,636,011
Balance of funds at the end of th		Total(Rs.)	112,011,563
	3,441		THE PART OF THE PA
Receipts in 2009-2010			
Contributions received in foreign of	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 2009-2	010		42,349,201
Balance of funds at the end of th	ie year	Total(Rs.)	161,652,354
Receipts in 2010-2011			
Contributions received in foreign of	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
21.10.2010	254500000	(A.M. 2440125 Ta. 1.000)	269,267,910
Less : Payments in 2010-2011			44744074711
Amounts transferred as Grants in a	And to previous Propos Declare		
			72,290,915
Authorities / Institutions in 2010-2		TotaliDe	196,976,995
Balance of funds at the end of th	ie year	Total(Rs.)	130/3/0/335
Receipts in 2011-2012			
Contributions received in foreign of	currencies from RRS GROUP		
COMMUNICATION UK	THE PART OF THE PA		
	Paratist Comment		
Date	Foreign Currency	126 476 000	
10 10 2011	GBP - 1,800,000	136,476,000	W. D. C.
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 /			
Amounts transferred as Grants in Authorities / Institutions in 2011-1		Total(Rs.)	63,577,871





Receipts in 2012-2013				
Contributions received in foreign cr	erromotion fivors	PRS CIPCUID		
COMMUNICATION UK.	minimum inchin	KUO CINUUE		
Date	Foreign (Nagasana.co.		
27 02 2012	GBP -	850.000	1000000000	
26 03 2012	GBP -		69,283,500	
AV 107 = 11 F4	(31315.0	25:000	2,052,500	
			64,019	71,400.0
Face a Building on the same again				423,905,1
Less : Payments in 2012-2013				
Amounts transferred as Grants in Ar	d to various Do	nee Projects		
Authorities / Institutions in 2012-13 Balance of funds at the end of the year				41,876.00
batance of funds at the end of the	year		Total(Rs.)	382,029,07
Receipts in 2013-2014				
Contributions received in foreign cur	rrencies from R	PRE CIDIOVIB		
COMMUNICATION UK.	TOTAL COMP	MAN CONTROLL		
Date	Foreign C	and account of		
21 11 2013	in eight.	arrency		
28 03 2014			5,916,956	
15 04 2013	GBP -	70.000	99,646,600	
10.04.2013	33031	48,750	4,070,138	109,633,69
Less : Payments in 2013-2014				491,662,76
Amounts transferred as Grants in Aid		The section of		
Authorities / Institutions in 2013-14	1 to various Dor	ice Projects		
Balance of funds at the end of the y				50,841,181
William Committee of the Committee of th			Total(Rs.)	440,821,581
			Total(Rs.)	440,821,581
Receipts in 2014-2015			Total(Rs.)	440,821,581
Receipts in 2014-2015		inds	Total(Rs.)	440,821,581
Receipts in 2014-2015 Contributions received from RBS In	dia as FCRA fi		Total(Rs.)	440,821,58
Receipts in 2014-2015 Contributions received from RBS in			Total(Rs.)	440,821,58
Receipts in 2014-2015 Contributions received from RBS In Date 30:03:2015	dia as FCRA fi		Total(Rs.)	440,821,58
Receipts in 2014-2015 Contributions received from RBS In Date 30 03 2015 30 03 2015	dia as FCRA fi			440,821,581
Receipts in 2014-2015 Contributions received from RBS In Date 30 03 2015	dia as FCRA fi		2,179,500	
Receipts in 2014-2015 Contributions received from RBS In Date 30 03 2015 30 03 2015 31 03 2015	dia as FCRA fi		2,179,500 15,230,300	37,302,716
Page 1	dia as FCRA fi Foreign Cu	ттепеу	2,179,500 15,230,300	37,302,716
Page 1 Page 1 Page 2014-2015 Contributions received from RBS In Date 30 03 2015 30 03 2015 31 03 2015 31 03 2015 Date 30 03 2015 31 03 2015 3	dia as FCRA fi Foreign Cu	ттепеу	2,179,500 15,230,300	37,302,716
Part Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015	dia as FCRA fi Foreign Cu to various Don	ттепеу	2,179,500 15,230,300	37,302,716 478,124,297
Part Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015	dia as FCRA fi Foreign Cu to various Don	ттепеу	2,179,500 15,230,300 19,892,916	37,302,716 478,124,297 70,148,232
Particular Part Part Part Part Part Part Part Pa	dia as FCRA fi Foreign Cu to various Don	ттепеу	2,179,500 15,230,300	37,302,716 478,124,297 70,148,232
Receipts in 2014-2015 Contributions received from RBS In Date 30-03-2015 30-03-2015 31-03-2015 ess: Payments in 2014-2015 mound transferred as Grants in Aid authorities / Institutions in 2014-15 alance of funds at the end of the ye	dia as FCRA fo Foreign Cu to various Done	oc Projects	2,179,500 15,230,300 19,892,916	37,302,716 478,124,297 70,148,232
Receipts in 2014-2015 Contributions received from RBS In Date 30-03-2015 30-03-2015 31-03-2015 ess: Payments in 2014-2015 mound transferred as Grants in Aid authorities / Institutions in 2014-15 alance of funds at the end of the ye	dia as FCRA fo Foreign Cu to various Done	oc Projects	2,179,500 15,230,300 19,892,916	37,302,716 478,124,297 70,148,232
Receipts in 2014-2015 Contributions received from RBS In Date 30-03-2015 30-03-2015 31-03-2015 ess: Payments in 2014-2015 mound transferred as Grants in Aid authorities / Institutions in 2014-15 alance of funds at the end of the ye	dia as FCRA fo Foreign Cu to various Done	oc Projects	2,179,500 15,230,300 19,892,916	37,302,716 478,124,297 70,148,232
Receipts in 2014-2015 Contributions received from RBS In Date 30-03-2015 30-03-2015 31-03-2015 ess: Payments in 2014-2015 mound transferred as Grants in Aid authorities / Institutions in 2014-15 alance of funds at the end of the ye	dia as FCRA fo Foreign Cu to various Done car	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916	37,302,716 478,124,297 70,148,232
Contributions received from RBS In Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 ess: Payments in 2014-2015 mounts transferred as Grants in Aid uthorities / Institutions in 2014-15 alance of funds at the end of the ye eccipts in 2015-2016 outributions received from RBS Ind	dia as FCRA fo Foreign Cu to various Done	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,232
Part Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 anound transferred as Grants in Aid aphornies / Institutions in 2014-15 alance of funds at the end of the year of the policy	dia as FCRA fo Foreign Cu to various Done car	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,232
Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 31 03 2015 Dess: Payments in 2014-2015 anount cransferred as Grants in Aid uphorities / Institutions in 2014-15 alance of funds at the end of the year of the policy of t	dia as FCRA fo Foreign Cu to various Done car	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,222 407,976,075
Date 30 03 2015 30 03 2015 30 03 2015 31 03 2015 31 03 2015 31 03 2015 amount transferred as Grants in Aid aphorities / Institutions in 2014-15 alance of funds at the end of the year of the process in 2015-2016 contributions received from RBS Ind Date 04 11 2015	dia as FCRA fo Foreign Cu to various Done car	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,222 407,976,075
Receipts in 2014-2015 Contributions received from RBS In Date 30 03 2015 30 03 2015 31 03 2015 sess: Payments in 2014-2015 mounts transferred as Grants in Aid uphornies / Institutions in 2014-15 alance of funds at the end of the year of funds at the end of the year of funds received from RBS Ind Date 04 11 2015 04 03 2016 29 03 2016	dia as FCRA fo Foreign Cu to various Done car	ce Projects ds (Refer Note 1)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,222 407,976,075
Receipts in 2014-2015 Contributions received from RBS In Date 30-03-2015 30-03-2015 31-03-2015 31-03-2015 cess: Payments in 2014-2015 mounts transferred as Grants in Aid authorities / Institutions in 2014-15 alance of funds at the end of the year eccipts in 2015-2016 outributions received from RBS Ind Date 04-11-2015 04-03-2016 29-03-2016	dia as FCRA fu Foreigo Cu to various Done ear in as FCRA fun Foreign Cur	ce Projects ds (Refer Note I)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,297 70,148,222 407,976,075
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Date 30-03-2015 30-03-2015 30-03-2015 30-03-2015 31-03-2015 31-03-2015 31-03-2015 31-03-2015 31-03-2015 31-03-2015 31-03-2016 31-03-2016 31-03-2016 31-03-2016 31-03-2016 31-03-2016 31-03-2016 31-03-2016 31-03-2016	dia as FCRA fu Foreign Cu to various Done tar is as FCRA fun Foreign Cur	ce Projects ds (Refer Note I)	2,179,500 15,230,300 19,892,916 Total(Rs.)	37,302,716 478,124,197 70,148,222 407,976,075

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 its

For Deloitte Haskins & Sells

Chartered Accountants

Rukshad N. Daruvala

Mumbai 6 December, 2016

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

Sunil Kumar Director < (DIN 03519333) Mumbai 16 December, 2016