Summary of Receipts and Utilisation of Foreign Contribution for the financial period 1-04-2011 to 31-03-2012

as per Rule 13 of FCRA 2011

Name: Ceefi Supply Centre Trust Address: 805/92, Deepali Building, Nehru Place, New Delhi 110019

FCRA No: 231650490

SI.No.	Purpose	Previous - balance		Receipt during the year					=2/4/2000 = NO		1	
				As first receipient		As Second receipient		Total	Utilised		Balance	
		In cash	In kind	In cash	In kind	In cash	In kind	Total	In cash	In kind	In cash	In kind
1	Publication and distribution of religious literature.		0.00	9811797.00	0.00	18344.98	0.00	9830141.98	9509711.98	0.00	491570.15	0.00
Total:		171140.15	0.00	9811797.00	0.00	18344.98	0.00	9830141.98	9509711.98	0.00	491570.15	0.00

TRUSTEE
CEEFI SUPPLY CENTRE TRUST
C/o E.F I. Office
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