**OPENING BALANCE**
- Saving Bank Accounts with Scheduled Banks
- Unspent balance with Agencies
- Investments in Fixed Deposit with Banks

**RECEIPTS**
- Voluntary Contribution Received
- Interest and Other Income
- Refund of Unspent Balance out of Grants of earlier years

**PAYMENTS**
- Grants / Relief given to victims of natural calamities - Earthquake, Cyclone, Cloud Burst, Floods etc.
- Communal Clashes/ Ethnic Violence / Accidents etc.
- Individual / Hospital for Medical Assistance of needy patients
- Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures
- Refund of conditional Contribution to PSUs
- Incidental / Bank Charges/ Postage/ Transaction etc.

**CLOSING BALANCE**
- Saving Bank Account with Scheduled Banks
- Unspent balance with Agencies
- Investments in Fixed Deposit and Bonds with Banks

<table>
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<th>Note No.</th>
<th>Current Year</th>
<th>Previous Year</th>
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**TOTAL** 326176,42,361 288230,67,028

Note No. 1 to 16 form integral part of the Accounts

As per our report of even date
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
F. No. 000038N

Sd/- (P.K. Bali)
Under Secretary

Sd/- (Mayur Maheshwari)
Deputy Secretary

Sd/- (Anurag Jain)
Secretary, PMNRF

Sd/- (M.P. Thakur)
Partner
M.No. 052473

Sd/- (Pankaj Pandey)
Accountant

Sd/- (V.N. Venkataraman)
Asst. Section Officer

Sd/- (Dharmendar Rai)
Section Officer

For Prime Minister's National Relief Fund

Place: New Delhi
Date: 26-10-2016