

**PRIME MINISTER'S CITIZEN ASSISTANCE AND RELIEF IN EMERGENCY SITUATIONS FUND  
(PM CARES FUND)**

**Receipts and Payments Account for the period ended 31st March, 2020**

<b>Particulars</b>	<b>Notes</b>	<b>(Amount in ₹)</b>
<b>Receipts</b>		
Initial Corpus		2,25,000
Voluntary Contributions	4	30,75,85,32,045
Foreign Contributions	4	39,67,748
Interest Income- Regular account	5	35,32,728
Interest Income- Foreign Contributions account	5	575
<b>Total</b>		<b>30,76,62,58,096</b>
<b>Payments</b>		
Service tax on Forex conversion		2,049
<b>Total</b>		<b>2,049</b>
<b>Closing Balance</b>		
Saving Bank Accounts with Scheduled Bank	3	30,76,62,56,047
		<b>30,76,62,56,047</b>

Accompanying notes to the Financial Statements - 1 to 6

As per our report of even date  
For SARC & Associates  
Chartered Accountants  
FRN. 006085N



Sd/-  
Sunil Kumar Gupta  
Partner  
M.No. 084884  
UDIN: 20084884AAAAAA1274

For Prime Minister's Citizens Assistance and Relief in  
Emergency Situations Fund  
(PM CARES Fund)

Sd/-  
Shrikar K. Pardeshi  
Secretary

Sd/-  
Hardik Shah  
Deputy Secretary

Sd/-  
Pradeep Kumar Srivastava  
Under Secretary

Sd/-  
Parvesh Kumar  
Section Officer

Place: New Delhi  
Date: 09.07.2020