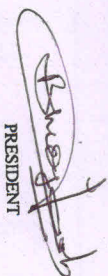
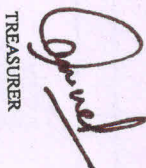


MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2022
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
Corpus Fund		938,194.82		Fixed Assets (as per schedule)			260,190.00
Nabert Memorial Fund		67,608.00		Loans & Advances		10,000.00	
Add : Interest Income		21,665.00	984,137.82	Advance against Revolving Fund		14,259.00	
Less: Expenses Incurred				Little Flower		1,706.00	
				Devavaram Prathipaty		34,789.00	
				Prepaid Exp. (Esham Holdings Pvt. Ltd)			60,754.00
Assets Fund		207,645.00	208,047.00	Closing Stock			24,675.00
Donors Fund		402.00					
Wingard Memorial Fund							
General Fund		2,546,578.80		Closing Balances:			
Add : Excess of Income over Expenditure		670,161.80	3,138,604.60	Cash in hand & Imprest	1,501,736.00		
Less : Fixed Assets depreciated during the year		10,528.00		Balance in Fixed Deposit :	21,915.00	1,523,651.00	
Less : Transfer to Nabert Memorial Fund		67,608.00		- with Indian Bank, New Delhi	1,495,396.00		
				Interest Accrued on FDR	28,743.00		
TDS Payable			4,104.00	- with Canara Bank, New Delhi		1,524,139.00	
Donors Fund				Interest Accrued on FDR			
British High Commission		42,607.00		Balance in Savings Account with :			
Education Fund Sweden		5,587.00		Canara Bank Account No. 0346101008276		412,661.62	
Leporey Colony Revolving Development Fund		10,426.00		Canara Bank Account No. 0346101063274		10,887.35	
Wingard Memorial Fund		85,197.00		State Bank of India A/c No. 40037159175		702,815.45	
Walpartner EG		11,557.00					
Global Avenues Education Fund		29,506.00	184,880.00				
			4,519,773.42				4,519,773.42

Gurgaon, Haryana
DATED : 29 SEP 2022


PRESIDENT


TREASURER

CHIEF MANAGER



ATTACHED TO OUR REPORT OF DATE

FOR AYAR & CO.
CHARTERED ACCOUNTANTS

Firm No:- 001174N

(A.K. BAIRAJ)
PARTNER
M.No:- 080169



MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
(FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Expenses Incurred for Distribution Among Beneficiaries Towards	211,275.00				
To Mask	643,584.00				
To Ration	333,751.00				
To Buyer and Seller Meeting	1,188,610.00		By Donations	1,774,160.95	
To FC Renewal Charges	5,000.00		By Interest on FD (Net of T.D.S.)	137,244.00	
To Local Conveyance	3,398.00		By Interest on SB	39,290.00	
To Printing & Stationary	6,469.00		By Closing Stock		24,675.00
To Training & Monitoring	19,072.65				
To Travelling Expenses	72,722.00				
To Bank Charges	9,936.50	1,305,208.15			
To Excess of Income over Expenditure		670,161.80			
		1,975,369.95			1,975,369.95

Gurgaon, Haryana
DATED : 29 SEP 2022

[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE

FOR AIYAR & CO.
CHARTERED ACCOUNTANTS

Firm No:- 001174N

(A.K. BAIRA)
PARTNER
M.No:- 080169



[illegible]

CHIEF MANAGER

Gurgaon, Haryana
DATED: 29 SEP 2022