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

	Donors Fund British High Commission Education Fund Sweden Leporsy Colony Revolving Development Fund Wingard Memorial Fund Widpartner EG Global Avenues Education Fund	Less: Frixed Assets deprevation uniting for your Less: Transfer to Nabert Memorial Fund  TDS Payable	General Fund  Add: Excess of Income over Expenditure	Assets Fund Donors Fund Winoard Memorial Fund	Corpus Fund Nabert Memorial Fund Add : Interest Income Less: Expenses Incurred	FUNDS AND LIABILITIES
4,519,773.42	42,607.00 5,587.00 10,426.00 85,197.00 11,557.00 29,506.00 184,880.00	67,608.00 3,138,604.60 4,104.00	2,546,578.80 670,161.80 10,528.00	207,645.00 402.00 208,047.00	938,194.82 67,608.00 21,665.00 984,137.82	AMOUNT
42	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	D   Cash in hand & impress   Balance in Fixed Deposit:   O -with Indian Bank, New Delhi   Interest Accrued on FDR   Interest Accrued on FDR		Devavaram Prathipaty Prepaid Exp. (Eshaan Holdings Pvt. Ltd.)	· 1- 8 1	Fixed Assets
	28,743.00	1,501,736.00 21,915.00 1,495,396.00				
	1,524,139.00 412,661.62 10,887.35 702,815.45	1,523,651.00		1,706.00 34,789.00	10,000.00 14,259.00	
	4,174,154.42		0	60,754.00 24,675.00		260,190.00

PRESIDENT

Gurugram, Haryana DATED: 29 SEP 2022

TREASURER

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE
FOR AIYAR & CO.
CHARRERED ACCOUNTANTS
Film No:- 001174N

A.K. BATRA)
PARTNER
M.No:- 080169

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

1,975,369.95			1,975,369.95			
			670,161.80			To Excess of Income over Expenditure
			1,305,208.15	9,936.50		To Bank Charges
				72,722.00		To Travelling Expenses
				19,072.65		To Training & Monitoring
			24	6,469.00		To Printing & Stationery
24,675.00		By Closing Stock		3,398.00		To Local Conveyance
1,950,694.95	39,290.00	By Interest on SB		5,000.00		To FC Renewal Charges
	137,244.00	By Interest on FD (Net of T.D.S.)		1,188,610.00	333,751.00	To Buyer and Seller Meeting
	1,774,160.95	By Donations			643,584.00	To Ration
					211,275.00	To Mask
						Beneficieries Towards
						Expenses Incurred for Distribution Among
TOTAL	AMOUNT	INCOME	TOTAL	AMOUNT		EXPENDITURE

Gurugram, Haryana DATED: 29 SEP 2022



TREASURER

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE FOR AIYAR & CO.
CHARTERED ACCOUNTANTS
Firm No.:- 001174N (ALK) BATRA)
PARTNER
M.No:- 080169

## MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022 (FOREIGN CONTRIBUTION ACCOUNT)

	" GRANT Received for " MESH FTPD PROJECT " Add: Interest Received	Interest on FD Indian Bank (Net of T.D.S. General Donations Education fund Interest on SB TDS Payable	with Indian Bank, New Delin Interest Accured on Indian Bank FDR with Canara Bank, New Delhi Interest Accured on Canara Bank FDR Balance in Savings Account with: Canara Bank Account No. 0346101008276 Canara Bank Account No. 0346101063274 Canara Bank of India A/c No. 40037159175  Interest on FD Canara Bank(Net of T.D.S.)	To Opening Balance:  " Cash in Hand  " Balance in Fixed Deposit:	RECEIPTS
	1,869.00	0.508.00	5	1 423 010 000	A
5,652,118.92	1,869.00	1,774,160.95 39,019.00 39,290.00 1,989,713.95	1,456,043.00 1,454,503.00 689,997.62 55,888.35 3,656,431.97		AMOUNT
2	Balance in Fixed Deposit;  -with Indian Bank, New Delhi Interest Accrued on FDR  -with Canara Bank, New Delhi Interest Accrued on FDR  Balance in Savings Account with Canara Bank Account No. 0346101008276  Canara Bank Account No. 0346101063274  State Bank of India A/c No. 40037159175	2 2 2 2		Expenses Incurred for Distribution Among  Expenses Incurred for Distribution Among  "Beneficieries Towards  "Mask  "Ration  "Buyer and Seller Meeting  "FC Renewal Charges  Local Conveyance	+
	1,501,736.00 21,915.00 1,495,396.00 28,743.00 412,661.62 10,887.35 702,815.45		25,750.00 33,432.00 45,965.35	211,275,00 643,584,00 333,751,00 5,000,00 3,398,00	
5,052,110.92			00 65 65 90 1,305,208.15	888	

Gurugram, Haryana DATED: 29 SEP 2022



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CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE FOR AIYAR & CO.
CHARTERED ACCOUNTANTS
Firm No:- 001174N

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

