

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2020
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
Corpus Fund				Fixed Assets (as per schedule)			
Nabheri Memorial Fund	9,01,444.82		9,16,275.82				3,71,608.00
Add : Interest Income	79,743.00						
Less: Expenses Incurred	64,912.00						
Assets Fund				Loans & Advances			
Donors Fund	2,96,649.00		3,02,563.00	Advance against Revolving Fund	10,000.00		
Wingard Memorial Fund	5,914.00			Little Flower	14,239.00		
				Syamala Kad	5,772.00		
				Sundry Advances/Loans for Education	5,02,700.00		5,32,731.00
General Fund							
Add : Excess of Income over Expenditure	20,90,291.25						
Less : Fixed Assets depreciated during the year	2,45,721.44						
Less : Transfer to Nabheri Memorial Fund	31,724.00		22,24,545.69				
	79,743.00						
Donors Fund				Closing Balances:			
British High Commission	68,357.00			Cash In hand & Imprest	3,183.62		
Education Fund Sweden	25,435.00			Balance in Fixed Deposit:			
Leprosy Colony Revolving Development Fund	10,426.00			-with Allahabad Bank, New Delhi	13,51,257.00		
MESH ETPD PROJECT GRANT	3,08,760.35			Interest Accrued on FDR	26,092.00		
MESH MESH PROJECT GRANT	14,191.00			- with Canara Bank, New Delhi	13,43,391.00		
Ten Thousand Education Fund	5,47,500.00			Interest Accrued on FDR	32,969.76		
Wingard Memorial Fund	85,197.00			Balance in Savings Account with			
Trades of Hope	13,260.11			Canara Bank Account No 0346101008276	5,97,908.24		
Wellpather EG	17,339.00			Canara Bank Account No. 0346101063274	3,14,780.35		
Global Avenues Education Fund	40,071.00		11,30,536.46				36,69,581.97
			45,73,920.97				45,73,920.97

NEW DELHI
DATED: 18 DEC 2020

TREASURER

PRESIDENT

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE

FOR ATYAR & CO.
CHARTERED ACCOUNTANTS

Firm No - 001174N

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



**MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
(FOREIGN CONTRIBUTION ACCOUNT)**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Business Promotion To Bank Charges	10,000.00	10,743.00	By Donations By Interest on FD (Net of T.D.S.) By Interest on SB	68,885.00	2,56,464.44
	743.00			1,60,351.44 27,228.00	
To Excess of Income over Expenditure		2,45,721.44			
		2,56,464.44			2,56,464.44

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[Handwritten signatures]

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020
 (FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS		PAYMENTS		BALANCE	
To	AMOUNT	By	AMOUNT	AMOUNT	AMOUNT
Opening Balance		General Fund expenses:			
Cash in Hand	3,846.62	" Business Promotion	10,000.00		10,743.00
Balance in Fixed Deposit:		" Bank Charges	743.00		
with Allahabad Bank, New Delhi	12,71,884.00	Expenditure out of Funds:			
Interest Accrued on Allahabad Bank FDR	25,722.00	" British High Commission	11,210.00		
with Canara Bank, New Delhi	12,62,857.00	" Education Fund Sweden	52,200.00		
Interest Accrued on Canara Bank FDR	32,895.32	" IM Internship Fund	86,570.00		
Balance in Savings Account with:	12,95,752.32	" MESH FTDP PROJECT GRANT	24,72,752.00		
Canara Bank Account No. 0346101008276	8,30,781.24	" IM Sewing Equipment & Revolving Loan Fund	1,80.00		
Canara Bank Account No. 0346101063274	1,55,224.50	" MESH MESL PROJECT GRANT	1,66,200.00		
		" Nameta Education (N Radha)	160.00		
		" Trades of Hope	26,304.00		
Interest on FD Canara Bank(Net of T.D.S)	80,608.44	" Walpartner EG	1,39,182.00		
Interest on Nabert Memorial Fund (Net of T.D.S.)	79,743.00	" Payment out of Nabert Memorial Fund			29,54,758.00
Donations		" Syanala Kad			64,912.00
Interest on SB		" Closing Balances:			5,772.00
		" Cash in Hand & Imprest	3,183.62		
		Balance in Fixed Deposit:			
Wellpartner EG	1,56,521.00	" with Allahabad Bank, New Delhi	13,51,257.00		
Education Fund Sweden	35,491.00	Interest Accrued on FDR	13,43,391.00		
MESH FTDP PROJECT GRANT	26,21,974.85	" with Canara Bank, New Delhi	13,76,360.76		
Add: Interest Received	16,105.00	Interest Accrued on FDR			
IM Internship Fund	26,38,079.85	Balance in Savings Account with:			
	36,000.00	Canara Bank Account No. 0346101008276	5,97,908.24		
		Canara Bank Account No. 0346101063274	3,14,780.55		
					36,69,581.97
					67,05,766.97

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