

**MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
Corpus Fund				Fixed Assets			3,03,572.00
Nabert Memorial Fund		9,16,275.82		(as per schedule)			
Add : Interest Income		78,694.00					
Less: Expenses Incurred		56,775.00	9,38,194.82				
<b>Assets Fund</b>				<b>Loans &amp; Advances</b>			
Donors Fund		2,49,346.00		Advance against Revolving Fund		10,000.00	
Wingard Memorial Fund		1,004.00	2,50,350.00	Little Flower		14,259.00	
<b>General Fund</b>				Sundry Advances/Loans for Education		5,47,500.00	5,71,759.00
Add: Excess of Income over Expenditure		22,24,545.69					
Less : Fixed Assets depreciated during the year		4,16,550.11					
Less : Transfer to Nabert Memorial Fund		15,823.00	25,46,578.80				
		78,694.00					
<b>Donors Fund</b>				<b>Closing Balances:</b>			
British High Commission		68,357.00		Cash in hand & Imprest			
Leprosy Colony Revolving Development Fund		10,426.00		Balance in Fixed Deposit :			
MESH FTPD PROJECT GRANT		44,096.35		-with Allahabad Bank, New Delhi	14,33,919.00	14,56,043.00	
Ten Thousand Education Fund		5,47,500.00		Interest Accrued on FDR	22,124.00	14,54,503.00	
Wingard Memorial Fund		85,197.00		- with Canara Bank, New Delhi	14,25,030.00	6,89,997.62	
Welpartner EG		11,557.00		Interest Accrued on FDR	29,473.00	55,888.35	
Global Avenues Education Fund		29,506.00	7,96,639.35	Balance in Savings Account with :			
				Canara Bank Account No. 0346101008276			36,56,431.97
				Canara Bank Account No. 0346101065274			
			45,31,762.97				45,31,762.97

NEW DELHI  
 DATED: 15 DEC 2021

PRESIDENT

TREASURER

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE

FOR AIYAR & CO.  
 CHARTERED ACCOUNTANTS

Firm No.- 001174N

M.No.- 080169



EXPENDITURE		AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Expenses Incurred for Distribution Among Beneficiaries Towards Mask						
Ration	2,57,900.00					
Other Material	1,38,000.00					
To Local Conveyance	30,000.00	4,25,900.00		By Donations	6,71,163.49	
To Printing & Stationery		1,330.00		By Interest on FD (Net of T.D.S.)	1,56,836.24	
To Bank Charges		1,853.62		By Interest on SB	18,537.00	8,46,536.73
		903.00	4,29,986.62			
To Excess of Income over Expenditure			4,16,550.11			
			8,46,536.73			8,46,536.73

## CHIEF MANAGER

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## CHIEF MANAGER

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

