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

45,31,762.97				45,31,762.97		
36,56,431.97	6,89,997.62 55,888.35		Canara Bank Account No. 0346101008276 Canara Bank Account No. 0346101063274			
			Balance in Savings Account with:	7,96,639.35	29,506.00	Global Avenues Education Fund
	14,54,503.00	29,473.00	Interest Accrued on FDR		11,557.00	Weltnertner EG
		14.25,030.00	- with Canara Bank New Delhi		85 197 00	Winnersh Mannarial Firms
	14,56,643.00	22,124.00	Interest Accrued on FDR		5.47.500.00	Ten Thousand Education Fund
		14,33,919.00	-with Allahabad Bank, New Delhi		44,096.35	MESH FTPD PROJECT GRANT
			Cash in hand & Imprest		68,357.00	British High Commission
			Closing Balances:			Donors Fund
				25,46,578.80	15,823.00 78,694.00	Less: Fixed Assets depreciated during the year Less: Transfer to Nabert Memorial Fund
5,71,759.00	5,47,500.00		Sundry Advances/Loans for Education		4,16,550.11	Add: Excess of Income over Expenditure
		IV.			22,24,545.69	General Fund
	14,259.00		Little Flower			
	10,000.00		Advance against Revolving Fund	2,50,350.00	1,004.00	Wingard Memorial Fund
		_	Loans & Advances		2,49,346.00	Donors Fund
			A LO LES MANAGES DE LA CONTRACTOR DE LA			Assets Fund
				9,38,194.82	56,775.00	Less: Expenses incurred
					78,694.00	Add: Interest Income
			(as per schedule)		9,16,275.82	Nabert Memorial Fund
3,03,572.00			Fixed Assets		and books by	Corpus Fund
	AMOUNT		PROPERTIES AND ASSETS	UNT	TNOOMY	FUNDS AND LIABILITIES

DATED: 1 5 DEC 2021

PRESIDENT

TREA

TREASURER

CHIEF MANAGER

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

New Delhi ANTS 4

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3IST MARCH,2021 (FOREIGN CONTRIBUTION ACCOUNT) MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI

8,46,536.73		400	8,46,536.73			
			4,16,550.11			To Excess of Income over Expenditure
				24		
			œ			
			4,29,986.62	903.00		To Bank Charges
				. 1,853.62		To Printing & Stationery
8,46,536.73	18,537.00	By Interest on SB		1,330.00		To Local Conveyance
	1,56,836.24	By Interest on FD (Not of T.D.S.)		4,25,900.00	30,000.00	Cula Malata
	6,71,163.49	By Donations			1,38,000.00	Other Manual
		2		54	2,57,900.00	Petion
					۰	Expenses Incurred for Distribution Among Beneficieries Towards
						¥
TOTAL	AMOUNT	INCOME	TOTAL	AMOUNT		EXPENDITURE

NEW DELHI DATED: 15 DEC 2021

PRESIDENT

TREASURER CHIEF MANAGER

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

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



MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021 (FOREIGN CONTRIBUTION ACCOUNT)

64,13,128.70				64,13,128.70	64,13	2			
36,56,431.97	6,89,997.62 55,888.35		Balance in Savings Account with Canara Bank Account No. 0346101003276 Canara Bank Account No. 0346101063274						
×	14,56,043.00	14,33,919.00 22,124.00 14,25,030.00 29,473.00	Balance in Fixed Deposit; -with Allahabad Bank, New Delhi Interest Accrued on FDR -with Canara Bank, New Delhi Interest Accrued on FDR	18.91,238.00	-	18,91,238.00	18,78,941.00 12,297.00	GRANT Received for MESH FIPD PROJECT Add: Interest Received	
			Closing Balances: Cash in Hand & Imprest	5,772.00	55			Advance Recovered/Adjusted	-
44,800.00	W		Karan Education	8,46,536.73		6,71,163.49		General Donations Interest on SB	
22,25,135.11	14,191.00 13,260.11 5,782.00		MESH MESL PROJECT GRANT Trades of Hope Weltpartner EG Weber Message Francis Fr			70 918 95 1	78,142.24 78,694.00	Interest on FD Canara Bank(Net of T.D.S.) Interest on Nabert Memorial Fund (Net of T.D.S.)	
	25,435.00 10,565.00 21,55,902.00		Education Fund Sweden Global Avenues Education Fund MESH FTPD PROJECT GRANT	36,69,581.97		5,97,908.24 3,14,780.35		Balance in Savings Account with: Canara Bank Account No. 0346101008276 Canara Bank Account No. 0346101063274	- 3
			Expenditure out of Funds:		6	13,76,360.76	13,43,391.00 32,969.76	with Canara Bank, New Delhi Interest Accured on Canara Bank FDR	
4 29 986 62	1,853.62		Local Conveyance Printing & Stationery Bank Charges	12	0	13,77,349.00	13,51,257.00 26,092.00	with Allahabad Bank, New Delhi Interest Accured on Alliahabad Bank FDR	
	4,25,900.00	1,38,000.00	Ration Other Material		li Circi			Balance in Fixed Deposit:	
		25790000	Expenses Incurred for Distribution Among Beneficieries Towards Mask		8	3,183.62		Cash in Hand	1
			General Fund expe	Ву				Opening Balance	To
	TNOOMA		PAYMENTS			AMOUNT		KECEIPIS	

NEW DELHI
TED: 15 DEC 2021
PRESIDENT

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(marcusk)

TREASURER

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CHIEF MANAGER

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

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



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