

## (FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS	AMOUNT	
<b>Corpus Fund</b>					
Nabert Memorial Fund	984,137.82		<b>Property Plant &amp; Machinery</b> (As per schedule)		225,846.00
Add : Interest Income	79,916.00		<b>Loans &amp; Advances</b>		
Less: Expenses Incurred	101,800.00	962,253.82	Advance against Revolving Fund	10,000.00	
			Little Flower	14,259.00	
<b>Assets Fund</b>					
Donors Fund	180,582.00				
Wingard Memorial Fund	241.00	180,823.00			
<b>General Fund</b>					
Balance as per ledger	3,113,929.60				24,239.00
Less : Excess of Expenditure over Income	(183,911.62)				
Less : Fixed Assets depreciated during the year	7,120.00				
Less : Transfer to Nabert Memorial Fund	79,916.00	2,842,981.98			
			<b>Cash and Bank Balances:</b>		
			Cash In hand & Imprest		
			Balance in Fixed Deposit :		
			-with Indian Bank, New Delhi	1,582,200.00	
			Interest Accrued on FDR	-	
			- with Canara Bank, New Delhi	1,588,941.00	
			Interest Accrued on FDR	-	
			Balance in Savings Account with :	1,582,200.00	
			Canara Bank Account No. 0346101008276	1,588,941.00	
			Canara Bank Account No. 03461010063274	204,396.08	
			State Bank of India A/c No. 400037159175	11,263.35	
				511,926.37	
					3,898,726.80
<b>Donors Fund</b>					
British High Commission	26,087.00				
Leoprosy Colony Revolving Development Fund	10,426.00				
Wingard Memorial Fund	83,197.00				
Wellpartner EG	11,557.00				
Global Avenues Education Fund	29,506.00	162,773.00			
		4,148,831.80			4,148,831.80

Gurugram, Haryana  
DATED: 30.10.23

~~PRESIDENT~~

TREASURER

## CHIEF MANAGER

ATTACHED TO OUR REPORT OF EVEN DATE  
FOR CAMPBELL & CO.  
CHARTERED ACCOUNTANTS  
Firm No:- 038172N

(ANDOP CAMPBELL)  
PROPRIETOR  
M.No:- 085372



**MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Expenses Incurred for Distribution Among Beneficiaries Towards					
To Assistance of Artisan	39,367.00			49,228.00	
To Distribution of Ration	2,000.00			123,351.00	
To Buyer and Seller Meeting	190,177.00			29,993.00	
To Office Expense	231,544.00		By Donations		202,572.00
To Printing & Stationery	2,128.00		By Interest on FD (Net of T.D.S.)		
To Audit Fee	25,823.00		By Interest on SB		
To Travelling Expenses	34,220.00				
To Bank Charges	88,527.00				
	4,241.62				
		386,483.62			
			By Excess of Expenditure over Income		
					183,911.62
					386,483.62

Gurgaon, Haryana  
 DATED : 30.10.23

  
 PRESIDENT

  
 TREASURER

  
 CHIEF MANAGER

(ANDOP/CAMPBELL)  
 PROPRIETOR  
 M.No:- 085372

ATTACHED TO OUR REPORT OF DATE  
 FOR CAMPBELL & CO.  
 CHARTERED ACCOUNTANTS  
 Firm No:- 38172N





MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023  
 (FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balance :			By	General Fund expenses :		
"	Cash in Hand			"	Expenses Incurred for Distribution Among		
"	Balance in Fixed Deposit :			"	Beneficiaries Towards	39,367.00	196,755.00
"	with Indian Bank, New Delhi	1,501,736.00	1,523,651.00	"	Assistance of Artisan	2,000.00	2,128.00
"	Interest Accrued on Indian Bank FDR	21,915.00		"	Distribution of Ration	155,388.00	34,220.00
"	with Canara Bank, New Delhi	1,495,396.00		"	Buyer and Seller Meeting		25,823.00
"	Interest Accrued on Canara Bank FDR	28,743.00	1,524,139.00	"	Office Expenses		88,527.00
"	Balance in Savings Account with :			"	Audit Fee		4,241.62
"	Canara Bank Account No. 0346101008276		412,661.62	"	Printing & Stationery		
"	Canara Bank Account No. 0346101063274		10,887.35	"	Travelling Expenses		
"	State Bank of India A/c No. 40037159175		702,815.45	"	Bank Charges		
"	Interest on FD Canara Bank(Net of T.D.S)	64,802.00		"	Expenditure out of Funds:		
"	Interest on FD Indian Bank (Net of T.D.S.)	58,549.00	123,351.00	"	British High Commission	16,520.00	
"	Interest on SB		29,993.00	"	Education Fund Sweden	41,333.00	
"	General Donations		49,228.00	"	Sustainable Thread Artisan Support fund	118,875.00	
"	Sustainable Thread Artisan Support fund		118,875.00	"	Payment Out of Nabert Memorial Fund	101,800.00	
"	Education Fund Sweden		35,746.00	"	Mesh Main		
"				"	Closing Balances:		
"				"	Cash in Hand & Imprest		
"				"	Balance in Fixed Deposit :	1,582,200.00	1,582,200.00
"				"	-with Indian Bank, New Delhi		
"				"	Interest Accrued on FDR	1,588,941.00	1,588,941.00
"				"	-with Canara Bank, New Delhi		
"				"	Interest Accrued on FDR		
"				"	Balance in Savings Account with		
"				"	Canara Bank Account No. 0346101008276	204,396.08	
"				"	Canara Bank Account No. 0346101063274	11,263.35	
"				"	State Bank of India A/c No. 40037159175	511,926.37	
							3,898,726.80
							4,531,347.42

Gurgaon, Haryana  
 DATED : 30.10.23

PRESIDENT

TREASURER

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE  
 FOR CAMPBELL & CO.  
 CHARTERED ACCOUNTANTS  
 Firm No:- 038172N

(ANOO CAMPBELL)  
 PROPRIETOR  
 M.No:- 085372

