

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI  
BALANCE SHEET AS ON 31ST MARCH, 2015  
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
<b>Corpus Fund</b> Nabert Memorial Fund Add: Amount Received Add: Interest Income Less: Expenses Incurred	726,359.82 30,000.00 74,783.00 (59,890.00)	Fixed Assets (as per schedule)	1,198,024.00
<b>Assets Fund</b> Donor Fund Wingard Memorial Fund	655,387.00 73,205.00	Advance against Revolving Fund Other Advances	10,000.00 449,133.74
<b>General Fund</b> Add: excess of income over expenditure	1,904,732.28 80,712.42	<b>Closing Balances:</b> Due From Main Account Cash In hand & Imprest Balance in Fixed Deposit: - with Allahabad Bank, New Delhi - with Canara Bank, New Delhi Balance in Savings Account with: - Canara Bank Account No. 0346101061763 - Canara Bank Account No. 0346101008276	438,198.36 60,951.62 966,390.00 961,357.00 6,946.25 633,286.80
<b>Donors Fund</b> Bethany Colony Marketing Project Education Fund Sweden IM Leadership Fund IM Sewing Equipment & Revolv Loan Fund Jeevan Deep Ashram Training Project Leporsy Colony Revolving Develot. Fund MESH Design Studio Project MESH FTDP PROJECT GRANT MESH LSMA Project Grant Naneta Education Ten Thousand Education Fund TLM Project Wingard Memorial Fund	11,373.00 40,843.00 42,450.00 21,600.00 8,546.00 10,426.00 6,993.00 389,290.00 6,946.25 7,500.00 547,500.00 41,139.00 104,392.00		3,067,130.03
	4,724,287.77		4,724,287.77

NEW DELHI  
DATED 25 SEP 2015

TREASURER

PRESIDENT

ATTACHED TO OUR REPORT OF DATE  
FOR AIYAR & 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, 2015**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT	TOTAL
To Salaries and Allowances	149,111.00	By Donations	521,026.54	
To Travelling expenses	51,245.00	By Interest on FD	79,684.00	
To Rent	132,669.00	By Interest on SB	39,433.00	640,143.54
To Electricity & Water charges	1,612.00			
To Repairs & Maintenance	2,465.00			
To Staff Training	130,666.94			
To Staff Welfare	10,262.00			
To Business Promotion	68,540.00			
To Bank Charges	1,018.18			
To Cartage Inward	3,500.00			
To Packing, Tagging & Labeling	1,625.00			
To Postage & Telephone	6,627.00			
To Printing & Stationery	90.00			
To Excess of Income over expenditure	80,712.42			
	640,143.54			640,143.54

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MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015  
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS				PAYMENTS			
To			AMOUNT	By			AMOUNT
" Opening Balance:				" General Fund expenses:			
" Cash in Hand		4,946.62		" Salaries and Allowances		149,111.00	
" Balance in Fixed Deposit:				" Travelling expenses		51,245.00	
" with Allahabad Bank, New Delhi		891,607.00		" Rent		132,669.00	
" with Canara Bank, New Delhi		859,283.00		" Electricity & Water charges		1,612.00	
" Balance in Savings Account with:				" Repairs & Maintenance		2,465.00	
" Canara Bank Account No. 0346101061763		309,198.75		" Staff Training		130,666.94	
" Canara Bank Account No. 0346101008276		941,000.74		" Staff Welfare		10,262.00	
			3,006,036.11	" Business Promotion		68,540.00	
				" Bank Charges		1,018.18	
				" Carriage Inward		3,500.00	
				" Packing, Tagging & Labeling		1,625.00	
				" Postage & Telephone		6,627.00	
				" Printing & Stationery		90.00	
" Receipt during the Year							559,431.12
" Other Advances Recovered			92,631.00				
" Interest on FD		79,684.00					
" Interest on Nabert Memorial Fund		74,783.00					
" General Donation		154,467.00		" Education Fund Sweden		33,600.00	
" Interest on SB		521,026.54		" Fair Trade Forum - India		20,000.00	
		39,433.00		" Grant to Re Establish		105,304.05	
			714,926.54	" MESH FTPD PROJECT GRANT		117,871.00	
				" MESH LSMA Project Grant		2,454,708.00	
				" Nabeta Education		3,500.00	
				" TDS on FDR Interest			2,734,983.05
				" Other Advances			7,610.00
				" Payment out of Nabert Memorial Fund			254,700.00
" Nabert Memorial Fund		30,000.00					59,890.00
" Education Fund Sweden		74,443.00					
" Grant to Re Establish		105,304.05					
" IM Internship Fund		42,450.00					
" MESH FTPD PROJECT GRANT		507,161.00					
" MESH LSMA Project Grant		2,099,792.50					
" Nabeta Education		11,000.00					
			2,870,150.55				
			6,683,744.20				6,683,744.20

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