

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2016
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
Corpus Fund			
Nabeet Memorial Fund	771,252.82	Fixed Assets (as per schedule)	998,024.00
Add: Interest Income	80,127.00	Advance against Revolving Fund	10,000.00
Less: Expenses Incurred	(84,824.00)	Other Advances	490,184.32
Assets Fund			
Donor Fund	655,387.00		
Wingard Memorial Fund	73,205.00		
General Fund			
Add: excess of income over expenditure	1,985,444.79		
Less: Fixed Asset Sold	(206,740.00)		
Less: Transfer to Nabeet Memorial Fund	266,812.84		
	(480,127.00)		
	1,972,130.54		
Debtors Fund			
Barthman Charities Marketing Project	11,375.00	Closing Balances:	
British High Commission	88,326.00	Cash In Hand & Imprest	19,158.62
Education Fund Sweden	24,243.00	Balance in Fixed Deposit	1,046,517.00
IM Partnership Fund	42,450.00	-with Allahabad Bank, New Delhi	40,087.00
Jeevan Deep Ashram Training Project	21,600.00	Interest Accrued on FDR	1,086,604.00
Leprosy Colony Revolving Development Fund	8,546.00	- with Canara Bank, New Delhi	1,073,282.97
MESH Design Studio Project	10,426.00	Interest Accrued on FDR	206,629.50
MESH FTPD PROJECT GRANT	6,993.00	Balance in Savings Account with:	823,430.45
Nanaka Education (N Radha)	202,113.50	-Canara Bank Account No. 0346101063274	
Ten Thousand Education Fund	7,500.00	-Canara Bank Account No. 0346101008276	
Wingard Memorial Fund	547,500.00		
Donation for Education	104,392.00		
	155,579.00		
	1,231,035.50		
	4,698,313.86		4,698,313.86

NEW DELHI
DATED:

TREASURER

PRESIDENT

CHIEF MANAGER

16 DEC 2016

ATTACHED TO OUR REPORT OF DATE
FOR AMAR & 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, 2016
(FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Travelling expenses	6,916.75		By Donations	66,000.04	
To Legal & Profession Charges	17,175.00		By Interest on FD (Net of T.D.S.)	232,139.97	
To Bank Charges	532.00		By Interest on SB	26,673.00	
To Packing, Forwarding & Samples	29,552.00		By Miscellaneous Income	15,125.00	
To Income Tax	18,949.42	73,125.17			339,938.01
To Excess of Income over Expenditure		266,812.84			
		339,938.01			339,938.01

NEW DELHI

DATED : 16 DEC 2016

TREASURER

[Signature]

PRESIDENT

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[Signature]

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Firm No:- 001174N

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 PARTNER

M.No:- 080169



RECEIPTS			PAYMENTS		
To		AMOUNT	By		AMOUNT
Opening Balance:			General Fund expenses :		
" Cash in Hand		60,951.62	" Travelling Expenses	6,076.75	
" Due From Marty Account		138,128.56	" Legal & Profession Charges	17,175.00	
" Balance in Fixed Deposit : with Allahabad Bank, New Delhi with Canara Bank, New Delhi		966,390.00 961,357.00	" Bank Charges	532.00	
" Balance in Savings Account with : Canara Bank Account No. 0346101061763 Canara Bank Account No. 0346101008276		6,916.25 633,286.80	" Packing, Tagging & Labeling	29,552.00	
		3,067,130.03			54,175.75
" Interest on FID Canara Bank(Net of T.D.S.)	111,925.97		" British High Commission	53,500.00	
" Interest on Nabert Memorial Fund (Net of T.D.S.)	120,214.00		" Education Fund Sweden	50,400.00	
" General Donation		232,139.97	" TLM Project	41,139.00	
" Interest on SB		66,000.04	" MESH FTPD PROJECT GRANT	2,640,011.50	
		26,673.00	" MESH LSMA Project Grant	7,164.25	
" Miscellaneous Income		324,813.01	" Other Advances		2,792,214.75
		15,125.00	" Payment out of Nabert Memorial Fund		60,000.00
					84,824.00
" Education Fund Sweden	33,800.00		<u>Closing Balances:</u>		
" British High Commission	141,820.00		" Cash in Hand & Imprest	10,158.62	
" MESH FTPD PROJECT GRANT	2,452,835.00		" Balance in Fixed Deposit ; -with Allahabad Bank, New Delhi	1,046,517.00	
" MESH LSMA Project Grant	218.00		" Interest Accrued on FDR -with Canara Bank, New Delhi	40,087.00	
" Donation for Education	155,579.00		" Interest Accrued on FDR Balance in Savings Account with Canara Bank 034 610 106 3274 Canara Bank 034 610 106 1763 Canara Bank Account No. 0346101008276	1,042,181.00 31,101.97	
		2,784,252.00		1,073,282.97	
				206,629.50	
				823,430.45	
		6,191,320.04			3,200,105.54
					6,191,320.04

CHIEF MANAGER

FOR HIRYAR & CO.

CHARTERED ACCOUNTANTS
FIRM NO:-001174M

