

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2018
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
Corpus Fund				Fixed Assets			
Nabert Memorial Fund	833,240.82			(as per schedule)			692,472.70
Add : Interest Income	62,313.00						
Less: Expenses Incurred	62,313.00						
			833,240.82				
Assets Fund				Loans & Advances			
Donor Fund	484,272.75			Syamala Kad		4,640.00	
Wingard Memorial Fund	36,960.00			Advance against Revolving Fund		10,000.00	
			521,232.75	Other Advances		25,320.00	
General Fund				Sundry Advances/Loans for Education		420,500.00	
Add : Excess of Income over Expenditure	2,125,954.05						460,460.00
Less : Fixed Assets depreciated during the year	92,110.08						
Less : Transfer to Nabert Memorial Fund	171,397.05						
	62,313.00						
			1,984,354.08				
Advance Payable to Main A/c							
			6,429.68				
Donors Fund				Closing Balances:			
British High Commission	79,567.00			Cash In hand & Imprest		3,846.62	
Education Fund Sweden	43,333.00			Balance in Fixed Deposit :			
IM Internship Fund	24,012.00			-with Allahabad Bank, New Delhi	1,199,846.00		
IM Sewing Equipment & Revolving Loan Fund	180.00			Interest Accrued on FDR	23,556.00		
Leporsy Colony Revolving Development Fund	10,426.00			- with Canara Bank, New Delhi	1,191,542.00		
MESH FTPD PROJECT GRANT	218,234.00			Interest Accrued on FDR	29,460.56		
Nanella Education (N Radha)	160.00			Balance in Savings Account with :			
Ten Thousand Education Fund	547,500.00			-Canara Bank Account No. 034610106 3274		1,221,002.56	
Wingard Memorial Fund	85,197.00			-Canara Bank Account No. 0346101008276		225,386.00	
Trades of Hope	103.11					567,470.56	
Donation for Education	40,071.00						3,241,107.74
			1,048,783.11				
			4,394,040.44				4,394,040.44

NEW DELHI
 DATED 31 DEC 2018
 TREASURER


 PRESIDENT


 CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE
 FOR AIYAR & CO.
 CHARTERED ACCOUNTANTS
 Firm No.- 001174N
 (A. K. BATHY)
 PARTNER
 M.No.- 080169



MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018
(FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Education Fees	3,090.00	82,735.00	By Donations By Interest on FD (Net of T.D.S.) By Interest on SB	3,845.00	174,845.08
To Legal & Professional Charges	37,650.00			136,165.08	
To Travelling expenses	33,200.00			34,835.00	
To Bank Charges	8,795.00	92,110.08			
To Excess of Income over Expenditure		174,845.08			174,845.08

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(A. K. BATRA)

PARTNER

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MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018
(FOREIGN CONTRIBUTION ACCOUNT)

To	RECEIPTS	AMOUNT		By	PAYMENTS	AMOUNT	
Opening Balance :				General Fund expenses :			
Cash in Hand		3,846.62		Education Fees		3,090.00	
Balance in Fixed Deposit :				Legal & Professional Charges		37,650.00	
with Allahabad Bank, New Delhi		1,121,767.00		Travelling expenses		33,200.00	
Interest Accrued on Allahabad Bank FDR		39,322.00		Bank Charges		8,795.00	
with Canara Bank, New Delhi		1,117,382.00					82,735.00
Interest Accrued on Canara Bank FDR		30,549.48					
Balance in Savings Account with :							
Canara Bank Account No. 0346101063274		76,480.50					
Canara Bank Account No. 0346101008276		827,694.45					
			3,217,242.05				
Interest on FD Canara Bank (Net of T.D.S.)		72,871.08		Expenses out of Funds:			
Interest on Nabert Memorial Fund (Net of T.D.S.)		62,313.00		British High Commission		71,984.00	
Other Interest Income		981.00		Donation for Education		50,400.00	
Donation			136,165.08	IM Internship Fund		52,682.00	
Interest on SB			3,845.00	IM Sewing Equipment & Revolving Loan Fund		7,140.00	
			34,835.00				
Deepika Kumari Education				MESH FTDP Project Grant		2,474,274.00	
Priva Education			25,600.00	TRADES OF HOPE		30,360.00	
Rohit Lal Education			45,000.00	Wingard Memorial Fund		92,400.00	
			2,000.00	Syanala Kad			
Education Fund Sweden				Payment out of Nabert Memorial Fund			
IM Internship Fund			32,640.00				
MESH FTDP PROJECT GRANT			44,343.00	Closing Balances:			
Project Grant				Cash in Hand & Imprest		3,846.62	
Add. Interest Received							
TRADES OF HOPE				Balance in Fixed Deposit :			
				-with Allahabad Bank, New Delhi		1,199,846.00	
				Interest Accrued on FDR		23,556.00	
				-with Canara Bank, New Delhi		1,191,542.00	
				Interest Accrued on FDR		29,460.56	
				Balance in Savings Account with			
				Canara Bank 034 610 106 3274		1,223,402.00	
				Canara Bank Account No. 0346101008276		1,221,002.56	
						225,386.00	
						567,470.56	
							3,241,107.74
							6,200,035.74

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