

FUNDS AND LIABILITIES		AMOUNT		PROPERTIES AND ASSETS		AMOUNT	
Corpus Fund							
Nabert Memorial Fund	8,33,240.82			Fixed Assets			
Add : Interest Income	74,204.00			(as per schedule)			
Less: Expenses Incurred	6,000.00	9,01,444.82					4,85,863.00
Assets Fund							
Donor Fund	3,70,310.00			Loans & Advances			
Wingard Memorial Fund	14,784.00	3,85,094.00		Advance againsts Revolving Fund	10,000.00		
				Other Advances	14,259.00		
				Sundry Advances/Loans for Education	5,02,700.00		5,26,959.00
General Fund							
Add : Excess of Income over Expenditure	19,84,354.08						
Less : Fixed Assets depreciated during the year	2,50,612.12						
Less : Transfer to Nabert Memorial Fund	70,470.95	20,90,291.25					
	74,204.00						
Donors Fund							
British High Commission	79,567.00			Closing Balances:			
Education Fund Sweden	42,144.00			Cash In hand & Imprest		3,846.62	
IM Internship Fund	50,570.00			Balance in Fixed Deposit :			
IM Sewing Equipment & Revolving Loan Fund	180.00			-with Allahabad Bank, New Delhi	12,71,884.00		
Leporsy Colony Revolving Development Fund	10,426.00			Interest Accrued on FDR	25,722.00	12,97,606.00	
MESH FTDP PROJECT GRANT	1,43,432.50			- with Canara Bank, New Delhi	12,62,857.00		
MESH MFSL PROJECT GRANT	1,80,391.00			Interest Accrued on FDR	32,895.32	12,95,752.32	
Narela Education (N Radha)	160.00			Balance in Savings Account with :			
Ten Thousand Education Fund	5,47,500.00			-Canara Bank Account No. 034610106 3274		1,55,224.50	35,83,210.68
Wingard Memorial Fund	85,197.00			-Canara Bank Account No. 0346101008276		8,30,781.24	
Trades of Hope	39,564.11						
Donation for Education	40,071.00	12,19,202.61					
		45,96,032.68					45,96,032.68

CHIEF MANAGER

FOR AIYAR & CO.
CHARTERED ACCOUNTANTS

Firm No:- 0011174N

(A.K. BATRA)
PARTNER

M.No:- 080169



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CHIEF MANAGER

(FOREIGN CONTRIBUTION ACCOUNT)

CHIEF MANAGER

Firm No:- 001174N

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