MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI BALANCE SHEET AS ON 31ST MARCH, 2019 (FOREIGN CONTRIBUTION ACCOUNT)

| 45,96,032.68 | | | | 45,96,032.68 | | |
|--------------|---------------------------------------|---------------------------|---|--------------|---------------------------------------|--|
| | | | | | | |
| | | | | 12,19,202.61 | 39,564.11 40,071.00 | Trades of Hope Donation for Education |
| 35,83,210.68 | 1,55,224.50 8,30,781.24 | | -Canara Bank Account No. 034610106 3274 -Canara Bank Account No. 0346101008276 | | 1,80,391,00 160,00 5,47,500,00 | Namela Education (N.Radha) Ten Thousand Education Fund Winnerd A Memorial Fund |
| • | 12,95,752.32 | 12,62,857.00 32,895.32 | - with Canara Bank, New Delhi Interest Accrued on FDR | | 1,43,432.50 | Leporsy Colony Revolving Development Fund MESH FIPD PROJECT GRANT |
| | 12,97,606.00 | 12,71,884.00 25,722.00 | -with Allahabad Bank, New Delhi Interest Accrued on FDR | | 50,570.00 | IM Internship Fund IM Sewing Equipment & Revolving Loan Fund |
| | 3,846.62 | | Cash In hand & Imprest Balance in Fixed Deposit: | | 79,567.00 42,144.00 | British High Commission Education Fund Sweden |
| | | | Closing Balances: | | | Donors Fund |
| | | | | 20,90,291.25 | 2,50,612.12 70,470.95 74,204.00 | Add: Excess of Income over Expenditure Less: Fixed Assets depreciated during the year Less: Transfer to Nabert Memorial Fund |
| | | | | | 19,84,354.08 | General Fund |
| 5,26,959.00 | 10,000.00 14,259.00 5,02,700.00 | | Advance against Revolving Fund Other Advances Sundry Advances/Loans for Education | 3,85,094.00 | 3,70,310.00 14,784.00 | Donor Fund Wingard Memorial Fund |
| | | | Loans & Advances | | | Assets Fund |
| | | | (as per surrenure) | 9,01,444.82 | 74,204.00 | Nadert Methorial ruid Add : Interest Income Less: Expenses Incured |
| 4,85,863.00 | | | Fixed Assets | | 0 22 240 02 | Corpus Fund |
| | AMOUNT | | PROPERTIES AND ASSETS | UNT | AMOUNT | FUNDS AND LIABILITIES |

NEW DELHI TREASURER DATED: 3 0 SEP 2019

PRESIDENT

CHIEF MANAGER

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,2019 (FOREIGN CONTRIBUTION ACCOUNT)

| 4,36,050.12 | | | 4,36,050.12 | 25. | |
|-------------|----------------------------|--|-------------|------------------------------|--|
| | 7 | | 2,50,612.12 | | To Excess of Income over Expenditure |
| | | | 1,85,438.00 | 60,275.00 733.00 | To Workshop on Building Strategy To Bank Charges |
| 4,36,050.12 | 2,484.00 34,420.00 | By Other Interest By Interest on SB | | 8,260.00 | To Transling Fee |
| | 2,50,192.36 1,48,953.76 | By Donations By Interest on FD (Net of T.D.S.) | | 2,100.00 900.00 697.00 | To Electricity To Postage, Telegram & Telephone To Staff Welfare |
| | | X | | 298.00 | To Local Conveyance |
| TOTAL | AMOUNT | INCOME | TOTAL | AMOUNT | EXPENDITURE |

NEW DELHI
NEW DELHI
STORY

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TREASURER

PRESIDENT

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE CHARTERED ACCOUNTANTS Firm No:- 001174N FOR AIYAR & CO.

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



MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI RECEIFT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019 (FOREIGN CONTRIBUTION ACCOUNT)

| | | | | | | To |
|--------------|--|--|---|--|---|------------------|
| X | Add: Interest Received MESH MFSL PROJECT GRANT Trades of Hope IM Internship Fund | Abhishek Education G. John N. Vaishali Education Priya Education Shivani Education Education Education Fund Sweden MESH FTPD PROJECT GRANT | Interest on FD Canara Bank(Net of T.D.S.) Interest on Nabert Memorial Fund (Net of T.D.S.) Other Interest Income Donation Interest on SB | Balance in Savings Account with: Canara Bank Account No. 0346101008276 Canara Bank Account No. 0346101063274 | Cash in Hand Balance in Fixed Deposit: with Allahabad Bank, New Delhi Interest Accured on Allahabad Bank FDR with Canara Bank, New Delhi Interest Accured on Canara Bank FDR | Opening Ralance: |
| | 13,292.00 | 21,90,348.50 | 74,749.76 74,204.00 2,484.00 | | | |
| | 22,03,640.50 3,60,758.00 52,614.00 29,008.00 | 8,000,00 4,000,00 4,000,00 19,800,00 2,000,00 36,611.00 | 1,51,437.76 2,50,192.36 34,420.00 | 5,67,470.56 2,25,386.00 | 3,846.62 11,99,846.00 23,556.00 11,91,542.00 29,460.56 | AMOUNT |
| 63,97,589.36 | 26,82,631.50 | 37,800.00 | 4,36,05012 | 32,41,107.74 | | |
| | Balance in Fixed Deposit; -with Allahabad Bank, New Delhi Interest Accrued on FPR -with Canara Bank, New Delhi Interest Accrued on FPR Balance in Savings Account with Canara Bank Account No. 0346101008276 Canara Bank Account No. 0346101063274 | " Closing Balances: Cash in Hand & Imprest | Expenditure out of Funds: " Education Fund Sweden " IM Internship Fund " MESH FTPD PROJECT GRANT MESH MFSL PROJECT GRANT TRADES OF HOPE " Payment out of Nabert Memorial Fund | Advance recoverable from main nA/c "Loan for Education: Aniket Kumar Ashish Paul | Local Conveyance " Local Conveyance " Electricity Postage, Telegram & Telephone " Staff Welfare Training Fee Travelling expenses Workshop on Building Strategy Bank Charges | _ |
| | 12,71,884.00 25,722.00 12,62,877.00 32,895.32 | | | | | |
| | 12,97,606.00 12,95,752.32 8,30,781.24 1,55,224.50 | 3,846.62 | 37,800.00 24,50.00 22,73,802.00 1,80,367.00 13,153.00 | 60,000.00 60,000.00 | 298.00 2,100.00 900.00 697.00 8,260.00 1,01,114.00 60,275.00 733.00 | AMOUNT |
| 63,97,589.36 | 35,83,210.68 | | 25,07,572.00 6,000.00 | 6,429.68 1,20,000.00 | 1,74,377.00 | |

DATED: 3 0 SEP 2019 TREASURER

PRESIDENT

CHIEF MANAGER

ATTACHED TO OUR REPORT OF DATE FOR AIYAR & CO.
CHARTERED ACCOUNTANTS
Firm No. - 001174N

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