

MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
Corpus Fund Nabert Memorial Fund Add : Interest Income Less: Expenses Incurred	7,66,555.82	8,33,240.82	Fixed Assets (as per schedule A)		9,98,024.00
	74,485.00		Advance against Revolving Fund		10,000.00
	(7,800.00)		Other Loans and Advances		4,88,420.00
Assets Fund Donor Fund Wingard Memorial Fund	6,55,387.00 73,205.00	7,28,592.00			
General Fund Add : Excess of Income over Expenditure Less : Transfer to Nabert Memorial Fund	19,72,130.54 2,28,308.51 (74,485.00)	21,25,954.05			
Advance Payable to Main A/c		6,429.68			
Donors Fund British High Commission Education Fund Sweden IM Internship Fund IM Sewing Equipment & Revolving Loan Fund Leporsy Colony Revolving Development Fund MESH FTTPD PROJECT GRANT Nanella Education (N Radha) Ten Thousand Education Fund Wingard Memorial Fund Donation for Education	1,51,551.00 10,693.00 32,351.00 7,320.00 10,426.00 64,605.50 160.00 5,47,500.00 1,04,392.00 90,471.00	47,13,686.05	Closing Balances: Cash in hand & Imprest Balance in Fixed Deposit : -with Allahabad Bank, New Delhi Interest Accrued on FDR -with Canara Bank, New Delhi Interest Accrued on FDR Balance in Savings Account with : -Canara Bank Account No. 034610106 3274 -Canara Bank Account No. 0346101008276	3,846.62 11,21,767.00 39,322.00 11,17,582.00 30,549.48 11,61,089.00 11,48,131.48 76,480.50 8,27,694.45	47,13,686.05

ACCOUNTING POLICIES & NOTES
Refer Schedule B

NEW DELHI
DATED: 30 OCT 2017
TREASURER

[Signature]
PRESIDENT
CHIEF MANAGER

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



[Signature]
(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, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Travelling expenses	99,273.00		By Donations	38,900.00	
To Consultancy Charges	1,500.00		By Interest on FD (Net of T.D.S.)	1,49,333.51	
To Bank Charges	1,007.00		By Interest on SB	39,830.00	
To Sampling	16,000.00		By General Donation	1,63,187.00	3,91,250.51
To Repairs & Maintenance	13,800.00				
To Electricity	14,380.00				
To Freight & Forwarding Charge	15,155.00				
To Postage, Telegram & Telephone	1,827.00	1,62,942.00			
To Excess of Income over Expenditure		2,28,308.51			
		3,91,250.51			3,91,250.51

NEW DELHI
 DATED : 30 OCT 2017

TREASURER PRESIDENT CHIEF MANAGER

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MAXIMIZING EMPLOYMENT TO SERVE THE HANDICAPPED: NEW DELHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance:			By	General Fund expenses:		
"	Cash in Hand		10,158.62	"	Traveling expenses	99,273.00	
"	Balance in Fixed Deposit:			"	Consultancy Charges	1,500.00	
"	with Allahabad Bank, New Delhi:		10,46,517.00	"	Bank Charges	1,007.00	
"	Interest Accrued on Allahabad Bank FDR		40,087.00	"	Repairs & Maintenance	13,800.00	
"	with Canara Bank, New Delhi:		10,42,181.00	"	Freight and Forwarding Charge	15,155.00	
"	Interest Accrued on Canara Bank FDR		31,101.97	"	Postage, Telegram & Telephone	1,827.00	
"	Balance in Savings Account with:		2,06,629.50	"	Sampling	16,000.00	
"	Canara Bank Account No. 0346101063274		8,23,430.45	"	Electricity	14,380.00	1,62,942.00
"	Canara Bank Account No. 0346101008276			"	Bethany Colony Marketing Project	11,373.00	
"				"	British High Commission	3,97,649.00	
"	Interest on FD Canara Bank (Net of T.D.S.)	74,848.51		"	Donation for Education	65,108.00	
"	Interest on Nabert Memorial Fund (Net of T.D.S.)	74,485.00		"	Education Fund Sweden	50,400.00	
"	General Donation		1,49,333.51	"	IM Internship Fund	10,099.00	
"	Donation		1,63,187.00	"	IM Sewing Equipment & Revolving Loan Fund	14,280.00	
"	Interest on SB		38,900.00	"	MESH FTPD Project Grant	20,55,375.00	
"			39,830.00	"	MESH Design Studio Project	6,993.00	
"				"	Jeevan Deep Ashram Training Project	8,546.00	
"				"	TRADES OF HOPE	3,12,039.00	29,39,202.00
"				"	Nanella Education (N.Radha)	7,340.00	
"				"	Payment out of Nabert Memorial Fund		7,800.00
"	Amount Received from Main A/c		8,194.00	"	Closing Balances:		
"	Education Fund Sweden		36,850.00	"	Cash in Hand & Imprest	3,846.62	
"	British High Commission		4,60,880.00	"	Balance in Fixed Deposit:		
"	MESH FTPD PROJECT GRANT	19,04,586.00		"	-with Allahabad Bank, New Delhi	11,21,767.00	
"	Project Grant	13,281.00		"	Interest Accrued on FDR	39,322.00	
"	Add: Interest Received		19,17,867.00	"	-with Canara Bank, New Delhi	11,17,582.00	
"	TRADES OF HOPE		3,12,039.00	"	Interest Accrued on FDR	30,549.48	
"				"	Balance in Savings Account with		
"				"	Canara Bank 034 610 106 3274	76,480.50	
"				"	Canara Bank Account No. 0346101008276	8,27,694.45	32,17,242.05
			63,27,186.05				63,27,186.05

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DATED: 30 OCT 2017

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