



NETHERLANDS LEPROSY RELIEF FOUNDATION

Trust Office Delhi

B-38, First Floor
Panchsheel Enclave
New Delhi - 110 017
India

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E info@nlrindia.org

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NETHERLANDS LEPROSY RELIEF FOUNDATION BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CORPUS ACCOUNT</u>		<u>CURRENT ASSETS & ADVANCES</u>	
As per last year Balance Sheet	42,11,570.39	Bank Bal.With/ Bank Accounts-3939	6,70,705.59
		Bank Accounts-5633	4,66,888.50
Add: Excess of Income tfd from Income & Expenditure Account	<u>(22,46,000.80)</u> 19,65,569.59	Security Deposits	1,20,459.00
		Leprosy Projects Advance	6,84,489.50
		Cash-in-hand	18,610.00
		Cash-in-hand FR A/c	4,417.00
TOTAL Rs.	<u>19,65,569.59</u>	TOTAL Rs.	<u>19,65,569.59</u>

As per our attached report of even date:

For Nirbhay Kumar & Co.
Chartered Accountants

(Nirbhay Kumar Jain)
Prop.
M. No.087494

Place: New Delhi
Date : 29th May 2013

For NETHERLANDS LEPROSY RELIEF FOUNDATION

(Dr. M. A. Arif)
Trustees

(Mr. Sanjay Batra)
Trustees



Member of the International Federation
of Anti-Leprosy Associations

Indian Overseas Bank
A/c No. 3939
Yojna Bhawan Branch, New Delhi

Internet Banking
A/c No. 181201000003939
IFS Code IOBA0001812
MICR No. 110020050

Tax exemption under
section '80G'



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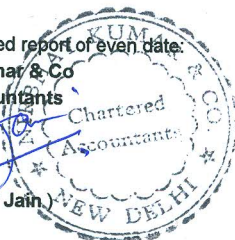
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**NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2013**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Human Resources				
Administration staffs salaries & Benefits Exp.	11,49,409.00	Grants recd from Overseas		1,67,41,185.00
Office Cost				
Office Rent and Maintenance Expenses	7,84,899.00	Donations:		
Printing & Stationery	1,50,044.50	ii) Domestic	83,017.00	83,017.00
Postage Expenses	65,470.00	Interest income		
Telephone Expenses	30,819.00	i) F.R A/c -5633	17,124.00	
Bank charges	5,093.50	ii) S.B A/c -3939	1,93,113.00	2,10,237.00
Office Expenses	1,68,947.00			
Public Relation expenses	73,337.00			
Legal and Professional fees	1,81,190.00			
Office Equipments & Maintenance	1,17,832.00			
Medical units transportation				
Medical unit vehicle running & Maint. Exp	15,27,891.00			
Medical staffs travelling expenses/supports	17,67,880.00			
Medical Rehabilitation				
Non Medical staffs salaries & Benefits Exp.	23,91,544.00			
Self Care Project Expenses/Training	7,62,258.00			
Non Medical Rehabilitation				
Educational Support to PAL children	22,75,881.00			
Fundraising Expenses				
FR Officer salaries & Benefits	2,65,117.00			
Fundraising Raising Expenes	4,03,208.00			
Local fund expenses				
CBR Programme Expenses	69,928.00			
Project/Programme Supports				
Medical staffs salaries & Benefits Exp.	50,06,520.00			
Training & W'shop Expenses	17,69,825.00			
Supports to Central Leprosy Division Expenses	3,13,346.80			
		Excess of expenditure over income transferred to Surplus Account		22,46,000.80
TOTAL	1,92,80,439.80	TOTAL		1,92,80,439.80

As per our attached report of even date.
For Nirbhay Kumar & Co
Chartered Accountants

(Nirbhay Kumar Jain)
Prop.
M.No.087494
Place: New Delhi
Date : 29th May 2013



For NETHERLANDS LEPROSY RELIEF FOUNDATION

(Dr. M. A. Arif) (Mr. Sanjay Batra)
Trustees Trustees



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Name of the Assessee **NETHERLANDS LEPROSY RELIEF FOUNDATION**
Address **B-38, 1ST FLOOR, PANCHSHEEL ENCLAVE
NEW DELHI -110017**

Status Charitable Trust, 09
Resident Ordinary Resident
Registration under Section -12 A DIT/E/2005-06/1537/99/1686
Previous Year ending on 31.03.2013
Assessment Year 2013 - 2014

PAN **AAA TN 1967 D**


STATEMENT OF INCOME


	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	1,67,41,185.00
Donation-Domestic and Global Giving	83,017.00
Interest on Saving Bank A/c	210237.00
Total	17034439.00
Less : Incurred for charitable activities	19280439.80
Balance surplus if any	-2246000.80
Balance	Nil
Tax Due	Nil
Refund Due	Nil

Note :The Donation was received from Overseas for Leprosy Eradication Programme for Uttarakhand, West Bengal ,UP,Jharkhand,Bihar and Delhi Projects.

Details of exemption filled for short utilization of funds of 85% of total income	Total Income	Actual fund utilised	85% of total income
Assessment year			
2013-2014	1,70,34,439.00	1,92,80,439.80	1,44,79,273.15

For Netherlands Leprosy Relief Foundation


Trustee





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