



NLR FOUNDATION

Trust Office Delhi

Flat No. 001, Tower Y-6
Yamuna Apartment,
Sector-D, Pocket-6
Vasant Kunj
New Delhi - 110 070
India

T +91 (11) 26898325 /

+91 (11) 26898318

F +91 (11) 26898325

E info@nlrindia.org

www.nlrindia.org

**NETHERLANDS LEPROSY RELIEF FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2015**

(Amount in Rs.)

SCHEDULE		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
SOURCES OF FUNDS			
Corpus Fund	1	22,87,132.73	25,51,323.25
TOTAL		22,87,132.73	25,51,323.25
APPLICATION OF FUNDS			
Current Assets & Loans and Advances:			
Cash at Bank	2	11,74,603.73	17,23,258.75
Cash in Hand	3	30,442.00	15,745.00
Advances	4	10,82,087.00	8,12,319.50
TOTAL		22,87,132.73	25,51,323.25

NOTES TO ACCOUNTS

5

Notes to accounts form an integral part of accounts.

Auditors' Report

This is the Balance Sheet as referred to in our report of even date attached

**FOR CHANDEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 026715N**

FOR NETHERLANDS LEPROSY RELIEF FOUNDATION

**VISHAL CHANDEL (PROP.)
M.No:- 531186**

PLACE: GURGAON
DATE: 10.06.2015



**DR. M. A ARIF
(TRUSTEE)**



**SANJAY BATRA
(CHAIRMAN)**



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'

NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

(Amount in Rs.)

SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
INCOME		
Grants received from Overseas:	1,33,67,631.00	1,12,00,852.00
Domestic Donations:		
Education Support	7,20,115.00	2,85,144.00
Rehabilitation Support	1,26,165.00	64,887.00
Local Fund Raise	8,915.00	-
NGL Scheme Fund	1,87,500.00	-
Interest Income:		
Domestic A/c-5633	38,676.00	20,434.00
FCRA A/c-3939	95,369.00	1,42,054.00
Project Banks A/cs	16,620.00	8,636.00
Other Income:		
Misc Income	1,700.00	15,000.00
Sale of Old Vehicles	3,02,000.00	3,20,000.00
Reimbursement from ILEP Partners against support to Cent. Lep. Div. Exp.	-	30,22,760.00
TOTAL	1,48,64,691.00	1,50,79,767.00
EXPENDITURE		
Rehabilitation Expenses:		
Self Care Project Expenses/Training	38,64,028.50	36,72,132.50
Medical Mobile Unit Expenses	11,30,271.00	13,07,026.00
CBR Programme Expenses	4,38,979.00	3,14,825.00
Education Support to PAL Children	23,20,660.00	19,15,917.00
Project/Programme Supports Expenses:		
Medical Staff Salaries & Benefits Expenses	12,72,343.00	9,21,047.00
Training & Workshop Expenses	17,37,041.00	2,59,268.00
Support to Govt. Central Leprosy Division Expenses	-	29,43,407.00
Human Resource Expenses:		
Administration Staffs Salaries & Benefits Expenses	13,16,195.00	12,10,565.00
Fundraising Expenses:		
FR Officer Salaries & Benefits	10,43,252.00	6,64,744.00
Website Development	20,391.00	90,848.00
Recruitment Expenses	-	1,06,107.00
Fundraising Expenses	1,73,754.02	1,65,190.84
Office Cum General Administration Expenses:		
Office Rent and Maintenance Expenses	5,62,299.00	4,68,855.00
Printing & Stationery	1,89,035.00	1,15,671.00
Postage Expenses	48,448.00	19,482.00
Telephone Expenses	35,368.00	13,981.00
Bank Charges	1,230.00	1,396.00
Office Expenses	4,54,058.00	1,13,729.00
Public Relation Expenses	11,036.00	39,303.00
Legal & Professional Fees	97,500.00	15,000.00
Office Equipments	3,29,149.00	93,185.00
Office Maintenance	83,844.00	42,334.00
Excess of Income Over Expenditure/(Excess of Expenditure over Income) trfd. to Corpus Account	-2,64,190.52	5,85,753.66
TOTAL	1,48,64,691.00	1,50,79,767.00

NOTES TO ACCOUNTS

Notes to accounts form an integral part of accounts

5

Auditors' Report

This is the Income & Expenditure Account as referred to in our report of even date attached

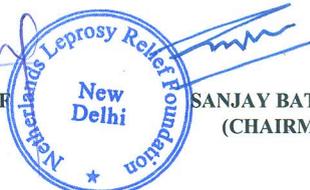
FOR CHANDEL & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN: 026715N

FOR NETHERLANDS LEPROSY RELIEF FOUNDATION


VISHAL CHANDEL (PROP.)
 M.No:- 531186
 PLACE: GURGAON
 DATE:10.06.2015




DR. M. A. ARIF
 (TRUSTEE)




SANJAY BATRA
 (CHAIRMAN)



NLR FOUNDATION

Trust Office Delhi

Flat No. 001, Tower Y-6
 Yamuna Apartment,
 Sector-D, Pocket-6
 Vasant Kunj
 New Delhi - 110 070
 India

T +91 (11) 26898325 /
 +91 (11) 26898318
 F +91 (11) 26898325
 E info@nlrindia.org

www.nlrindia.org



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'



NLR FOUNDATION

Trust Office Delhi

Flat No. 001, Tower Y-6
Yamuna Apartment,
Sector-D, Pocket-6
Vasant Kunj
New Delhi - 110 070
India

T +91 (11) 26898325 /
+91 (11) 26898318
F +91 (11) 26898325
E info@nlrindia.org

www.nlrindia.org

Netherlands Leprosy Relief Foundation

Receipts & Payment A/c

For the year ending 31st March 2015

Receipts	Amount (in Rs.)	Amount (in Rs.)	Payments	Amount (in Rs.)	Amount (in Rs.)
To Balance B/d			Rehabilitation Expenses		
Bank Accounts-3939	9,13,575.09		Self Care Project Expenses/Training	3864028.50	
Bank Accounts-5633	8,09,683.66		Medical mobile unit expenses	1130271.00	
Cash-in-hand	12,278.00		CBR Programme Expenses	438979.00	
Cash-in-hand FR A/c	3,467.00		Educational Support to PAL children	2320660.00	7753938.50
Project Advances / Imprest	6,91,860.50				
Security Deposit	1,20,459.00	25,51,323.25	By Project/Programme Supports Exp.		
			Medical staffs salaries & Benefits Exp.	1272343.00	
To Grants received		1,33,67,631.00	Training & W'shop Expenses	1737041.00	3009384.00
			By Human Resources Expenses		
To NGO Scheme Fund		1,87,500.00	Administration staffs salaries & Benefits Exp.		1316195.00
			By Fundraising Expenses		
To Domestic Donations:			FR Officer salaries & Benefits	1043252.00	
Education support	7,20,115.00		Website Development	20391.00	
Rehabilitation Support	1,26,165.00	8,55,195.00	Fundraising Expenses	173754.02	1237397.02
Local Fund Raise	8,915.00				
To Interest income			By Office Cum General Administration Expenses		
Domestic A/c- 5633	38,676.00		Office Rent and Maintenance Expenses	562299.00	
FCRA A/c -3939	95,369.00	1,50,665.00	Printing & Stationery	189035.00	
Project Bank A/c's	16,620.00		Postage Expenses	48448.00	
			Telephone Expenses	35368.00	
To Other income			Bank charges	1230.00	
Misc. income	1,700.00		Office Expenses	454058.00	
Sale of Old Vehicle	3,02,000.00	3,03,700.00	Public Relation expenses	11036.00	
			Legal and Professional fees	97500.00	
			Office Equipments	329149.00	
			Office Maintenance	83844.00	1811967.00
			By Balance C/d		
			Bank Accounts-3939	9768.09	
			Bank Accounts-5633	1164835.64	
			Cash-in-hand	18060.00	
			Cash-in-hand FR A/c	12382.00	
			Project Advances / Imprest	931328.00	
			Fixed Deposit	71300.00	
			Security Deposit	79459.00	2287132.73
TOTAL		1,74,16,014.25	TOTAL		1,74,16,014.25

For Chandel & Associates
Chartered Accountants
FRN: 026715N

(Vishal Chandel)
Proprietor
M.No.531186
Place: New Delhi
Date :10.06.2015



For NETHERLANDS LEPROSY RELIEF FOUNDATION

(Dr. M. A. Arif)
Trustee



(Mr. Sanjay Batra)
Chairman



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. 18120100003939
IFS Code IOBA0001812
MICR No. 110020050

Tax exemption under
section '80G'



NETHERLANDS LEPROSY RELIEF FOUNDATION

Trust Office Delhi

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

T +91 (11) 264 979 64 /
+91 (11) 264 979 65
F +91 (11) 264 985 47
E info@nlrindia.org

www.nlrindia.org

Name of the Assessee
Address

NETHERLANDS LEPROSY RELIEF FOUNDATION
Flat No. 001, Yamuna Tower, Y-6, Sector-D, Pocket-6
Vasant Kunj, New Delhi - 110070

Status
Resident
Registration under Section -12 A
Previous Year ending on
Assessment Year

Charitable Trust, 09
Ordinary Resident
DIT/E/2005-06/1537/99/1686
31.03.2015
2015 - 2016

PAN

AAA TN 1967 D

STATEMENT OF INCOME

	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	1,33,67,631.00
Donation-Domestic and Global Giving	10,42,695.00
Interest on Saving Bank A/c	1,50,665.00
Other Income	3,03,700.00
Total	1,48,64,691.00
Less : Incurred for charitable activities	1,51,28,881.52
Balance surplus / Deficit if any	-264190.52
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
Assessment year

Assessment year	Total Income	Actual fund utilised	85% of total income
2015-2016	1,48,64,691.00	1,51,28,881.52	1,26,34,987.35

For Netherlands Leprosy Relief Foundation




Trustee



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'