




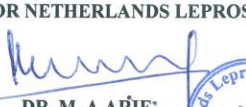

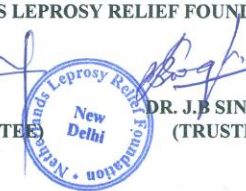
NLR FOUNDATION

Trust Office Delhi

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

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NETHERLANDS LEPROSY RELIEF FOUNDATION			
BALANCE SHEET AS AT 31ST MARCH 2016			
(Amount in ₹)			
	SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>SOURCES OF FUNDS</u>			
Corpus Fund	1	3,642,290	2,287,133
TOTAL		3,642,290	2,287,133
<u>APPLICATION OF FUNDS</u>			
<u>Current Assets & Loans and Advances:</u>			
Cash at Bank	2	2,376,004	1,174,604
Cash in Hand	3	24,891	30,442
Advances	4	1,241,395	1,082,087
TOTAL		3,642,290	2,287,133
NOTES TO ACCOUNTS 5			
Notes to accounts form an integral part of accounts.			
<u>Auditors' Report</u>			
This is the Balance Sheet as referred to in our report of even date attached			
FOR CHANDEL & ASSOCIATES		FOR NETHERLANDS LEPROSY RELIEF FOUNDATION	
CHARTERED ACCOUNTANTS			
FRN: 026715N			
 VISHAL CHANDEL (PROP.) M.No:- 531186 PLACE: GURGAON DATE: 15.06.2016		 DR. M. A ARIF* (IN-CHARGE TRUSTEE)	
			
		DR. J. B SINGH (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'

NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016



SCHEDULE	(Amount in ₹)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
INCOME		
Grants received from Overseas:	18,293,274	13,367,631
Domestic Donations:		
Education Support	641,186	720,115
Rehabilitation Support	615,157	126,165
Project Account (Donation Received)	5,000	-
Local Fund Raise	6,180	8,915
NGO Scheme Fund	4,989	187,500
Interest Income:		
Domestic A/c-5633	45,600	38,676
FCRA A/c-3939	119,360	95,369
Project Banks FCRA Utilization A/cs	36,068	11,506
Project Banks Local Donation A/cs	6,553	5,114
Other Income:		
Misc Income	500	1,700
Sale of Old Office Equipment	6,300	302,000
Recovery of Laptop Lost Installment	29,775	-
TOTAL	19,809,942	14,864,691
EXPENDITURE		
Rehabilitation Expenses:		
Self Care Project Expenses/Training	4,523,868	3,864,029
Medical Mobile Unit Expenses	1,148,656	1,130,271
CBR Programme Expenses	710,900	438,979
Education Support to PAL Children	2,157,532	2,320,660
Project/Programme Supports Expenses:		
Medical Staff Salaries, Benefits Expenses & W'shop Exp.	5,559,763	1,272,343
Training & Workshop Expenses	-	1,737,041
Support to Govt. Central Leprosy Division Expenses	-	-
Human Resource Expenses:		
Administration Staffs Salaries & Benefits Expenses	1,749,572	1,316,195
Fundraising Expenses:		
FR Officer Salaries & Benefits	439,547	1,043,252
Website Development	28,484	20,391
Recruitment Expenses	-	-
Fundraising Expenses	502,102	173,754
Office Cum General Administration Expenses:		
Office Rent and Maintenance Expenses	379,285	562,299
Printing & Stationery	503,209	189,035
Postage Expenses	68,483	48,448
Telephone Expenses	46,021	35,368
Bank Charges	458	1,230
Office Expenses	209,299	454,058
Public Relation Expenses	8,463	11,036
Legal & Professional Fees	122,500	97,500
Office Equipments	263,438	329,149
Office Maintenance	33,205	83,844
Excess of Income Over Expenditure/(Excess of Expenditure over Income) trfd. to Corpus Account	1,355,157	(264,191)
TOTAL	19,809,942	14,864,691

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NOTES TO ACCOUNTS

Notes to accounts form an integral part of accounts

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: 15.06.2016

DR. M. A ARIF
(IN-CHARGE TRUSTEE)



DR. J.B SINGH
(TRUSTEE)



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Netherlands Leprosy Relief Foundation

Receipts & Payment A/c

For the year ending 31st March 2016

Receipts	(Amount in ₹)	(Amount in ₹)	Payments	(Amount in ₹)	(Amount in ₹)
To Balance B/d			By Rehabilitation Expenses		
Bank Accounts-3939	9,768		Self Care Project Expenses/Training	4,523,868	
Bank Accounts-5633	1,164,836		Medical mobile unit expenses	1,148,656	
Cash-in-hand	18,060		CBR Programme Expenses	710,900	
Cash-in-hand FR A/c	12,382		Educational Support to PAL children	2,157,532	8,540,956
Project Advances / Imprest	931,328				
Fixed Deposit	71,300		By Project/Programme Supports Exp.		
Security Deposit	79,459	2,287,133	Medical staffs salaries Benefits Exp. & W'shop Exp.	5,559,763	5,559,763
To Grants received:			By Human Resources Expenses		
Donation Received From NLR Association	4,500,000		Administration staffs salaries & Benefits Exp.	1,749,572	1,749,572
Fund Received From Leprosy Mission Hospital (LRI)	322,878				
Fund Received From Novartis India	4,704,000		By Fundraising Expenses		
Grant From Amst	8,766,396	18,293,274	FR Officer salaries & Benefits	439,547	
			Website Development	28,484	
To NGO Scheme Fund		4,989	Fundraising Expenses	502,102	970,133
To Domestic Donations:			By Office Cum General Administration Expenses		
Education support	641,186		Office Rent and Maintenance Expenses	379,285	
Rehabilitation Support	615,157		Printing & Stationery	503,209	
Project Account (Donation Received)	5,000		Postage Expenses	68,483	
Local Fund Raise	6,180	1,267,523	Telephone Expenses	46,021	
			Bank charges	458	
To Interest Income			Office Expenses	209,299	
Domestic A/c- 5633,3462	45,600		Public Relation expenses	8,463	
FCRA A/c -3939	119,360		Legal and Professional fees	122,500	
Project Bank FCRA Utilization A/cs	36,068		Office Expenses	263,438	
Project Bank Local Donation A/cs	6,553	207,581	Office Maintenance	33,205	1,634,361
To Other income			By Balance C/d		
Misc. income	500		Bank Accounts-3939	218,250	
Recovery Of Laptop Lost Instament	29,775		Bank Accounts-5633	762,578	
Sale of Old Office Equipment	6,300	36,575	Bank Accounts-4279	1,217,356	
			Bank Accounts-3462	177,821	
			Cash-in-hand	15,239	
			Cash-in-hand FR A/c	9,652	
			Project Advances / Imprest	1,084,636	
			Fixed Deposit	71,300	
			Security Deposit	85,459	
TOTAL		22,097,075	TOTAL		3,642,290
					22,097,075

For Chandel & Associates
Chartered Accountants
FRN: 026715N

Vishal Chandel
Proprietor
M.No.531186
Place: Gurgaon
Date : 15.06.2016



For NETHERLANDS LEPROSY RELIEF FOUNDATION

(Dr. M. A. Arif)
In-Charge Trustee



(Dr. J.B Singh)
Trustee



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of Anti-Leprosy Associations

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A/c No. 181201000003939
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Tax exemption under
section '80G'

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Name of the Assessee **NETHERLANDS LEPROSY RELIEF FOUNDATION**
Address Flat No. 001, Yamuna Tower, Y-6, Sector-D, Pocket-6
Vasant Kunj, New Delhi - 110070

Status Charitable Trust, 09
Resident Ordinary Resident
Registration under Section -12 A DIT/E/2005-06/1537/99/1686
Previous Year ending on 31.03.2016
Assessment Year 2016-17

PAN AAA TN 1967 D

STATEMENT OF INCOME

	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	18,293,274
Donation-Domestic and Global Giving	1,272,512
Interest on Saving Bank A/c	201,028
Other Income	36,575
Total	19,803,389
Less : Incurred for charitable activities	18,454,785
Balance surplus / Deficit if any	1,348,604
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 filed for short utilization of funds of 85% of total income

Assessment year	Total Income	Actual fund utilised	85% of total income
2016-17	19,803,389	18,454,785	16,832,881

For Netherlands Leprosy Relief Foundation


Trustee



Member of the International Federation
of Anti-Leprosy AssociationsIndian Overseas Bank
A/c No. 3939
Yojna Bhawan Branch, New DelhiInternet Banking
A/c No. 181201000003939
IFS Code IOBA0001812
MICR No. 110020050Tax exemption under
section '80G'