

until  
**No Leprosy Remains**



**NLR INDIA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

(Amount in ₹)

SCHEDULE		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>SOURCES OF FUNDS</b>			
Capital Fund	1	64,55,069	32,02,565
<b>TOTAL</b>		<b>64,55,069</b>	<b>32,02,565</b>
<b>APPLICATION OF FUNDS</b>			
<b>Current Assets &amp; Loans and Advances:</b>			
Cash at Bank	2	53,89,869	23,36,482
Cash in Hand	3	9,241	50,917
Advances	4	10,55,959	8,15,166
<b>TOTAL</b>		<b>64,55,069</b>	<b>32,02,565</b>

**NOTES TO ACCOUNTS**

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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 NLR INDIA FOUNDATION**



**VISHAL CHANDEL (PROP.)**  
M.No:- 531186  
UDIN: 20531186AAAAAM7889  
PLACE: NEW DELHI  
DATE: 18.11.2020

**Dr. Ashok Agarwal** (Managing Trustee)      **Mr. Sushil Kumar** (Officer In- Charge)

Trust Office

Delhi

B-4/57, First Floor,  
Safdarjung Enclave,  
New Delhi - 110 029  
India

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NLR INDIA FOUNDATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020 (Amount in ₹)		
SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>INCOME</b>		
Grants & Donations received from Overseas:	2,29,41,680	1,62,88,646
Grants received from ONGC (Domestic)	9,14,336	-
<b>Domestic Donations:</b>		
Education support	5,02,500	33,400
Rehabilitation Support	-	2,000
Donation for Vocational Training	1,69,998	2,11,000
Donation received for self care	4,62,250	3,73,806
Donation received for Surgery	4,11,050	1,88,000
Donations through PRG	22,250	-
Donation received for health Camp	1,78,500	20,200
Donation through Payment Gateway	-	8,017
Income on Donation Box	14,407	12,922
<b>Interest Income:</b>		
Domestic A/c-5633, 3462	1,01,123	68,429
FCRA A/c-3939	73,626	1,53,593
FCRA Utilization A/c-4279	-	4,621
Project Banks FCRA Utilization A/cs	11,998	19,124
Project Banks Local Donation A/cs	9,197	7,211
<b>Other Income:</b>		
Misc Income	3,442	35,700
Sale of Old Assets	3,25,000	1,10,000
<b>TOTAL</b>	<b>2,61,41,357</b>	<b>1,75,36,669</b>

**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 NLR INDIA FOUNDATION



*(Signature)*



*(Signature)*  
Dr. Ashok Agarwal  
(Managing Trustee)

*(Signature)*  
Mr. Sushil Kumar  
(Officer In- Charge)

VISHAL CHANDEL (PROP.)  
M.No:- 531186  
UDIN: 20531186AAAAAM7889  
PLACE: NEW DELHI  
DATE: 18.11.2020

until  
**No Leprosy Remains**



**NLR INDIA FOUNDATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

(Amount in ₹)

**EXPENDITURE**

<b>Rehabilitation Expenses:</b>		
Self Care Project Expenses/Training	53,97,316	38,28,226
Medical Mobile Unit Expenses	22,03,020	20,01,645
Non-Medical Rehabilitation	7,44,348	24,68,234
<b>Project/Programme Supports Expenses:</b>		
Medical Staff Salaries, Benefits Expenses & W'shop Exp.	93,80,932	74,26,309
<b>Human Resource Expenses:</b>		
Administration Staffs Salaries & Benefits Expenses	20,98,680	15,31,584
<b>Fundraising Expenses:</b>		
Fundraising Expenses	6,16,297	2,72,966
<b>Project - ONGC:</b>		
ONGC Expenses	10,72,229	-
<b>Office Cum General Administration Expenses:</b>		
Office Rent and Maintenance Expenses	4,31,222	5,87,857
Printing & Stationery	1,34,497	32,506
Postage Expenses	19,044	11,828
Telephone Expenses	7,078	9,866
Bank Charges	23,937	10,338
Office Expenses	3,55,623	3,64,466
Public Relation Expenses	24,139	8,574
Audit Fee	1,29,500	88,500
Office Equipments	2,50,992	3,34,748
Excess of Income Over Expenditure/(Excess of Expenditure over Income) trfd. to Capital Account	32,52,503	-14,40,978
<b>TOTAL</b>	<b>2,61,41,357</b>	<b>1,75,36,669</b>

Trust Office  
Delhi

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**NOTES TO ACCOUNTS**

Notes to accounts form an integral part of 5

**Auditors' Report**

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

**FOR CHANDEL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**FOR NLR INDIA FOUNDATION**

FRN: 026715N



**Dr. Ashok Agarwal**  
**(Managing Trustee)**



**Mr. Sushil Kumar**  
**(Officer In-Charge)**

**VISHAL CHANDEL (PROP.)**  
M.No:- 531186  
UDIN: 20531186AAAAAM7889  
PLACE: NEW DELHI  
DATE: 18.11.2020

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

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

Tax exemption under  
section '80G'

until  
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NLR INDIA FOUNDATION  
Receipts & Payment A/c  
For the year ending 31st March 2020

[www.nlrindia.co.in](http://www.nlrindia.co.in)

Receipts	(Amount in ₹)	(Amount in ₹)	Payments	(Amount in ₹)	(Amount in ₹)
<b>To Balance B/d</b>			<b>By Rehabilitation Expenses</b>		
Bank Accounts-3939	37,139		Self Care Project Expenses/Training	53,97,316	
Bank Accounts-5633	6,48,170		Medical mobile unit expenses	22,03,020	
Bank Accounts-4279	6,664		Non-Medical Rehabilitation	7,44,348	83,44,684
Bank Accounts-3462	16,44,509		<b>By Project/Programme Supports Exp.</b>		
Cash-in-hand	50,917		Medical staffs salaries Benefits Exp. & W'shop Exp.	93,80,932	93,80,932
Project Advances / Imprest	7,01,722		<b>By Human Resources Expenses</b>		
Fixed Deposit	71,300		Administration staffs salaries & Benefits Exp.	20,98,680	20,98,680
Rent Security Deposit	42,144	32,02,565	<b>By Fundraising Expenses</b>		
			Fundraising Expenses	6,16,297	6,16,297
<b>To Grants received:</b>			<b>By Project- ONGC</b>		
Grant from Amsterdam	1,13,48,281		ONGC Expenses	10,72,229	10,72,229
Donation Received From NLR Association	90,00,000		<b>By Office Cum General Administration Expenses</b>		
Fund Received From Novartis India	25,75,300		Office Rent and Maintenance Expenses	4,31,222	
Grant received from ONGC (Domestic)	9,14,336		Office Expenses	3,55,623	
Individual Donations- FCRA	18,099	2,38,56,016	Office Equipments	2,50,992	
			Printing & Stationery	1,34,497	
<b>To Domestic Donations:</b>			Audit Fee	1,29,500	
Donation received for self care	5,02,500		Public Relation expenses	24,139	
Donation received for Surgery	4,62,250		Bank charges	23,937	
Donation received for health Camp	4,11,050		Postage Expenses	19,044	
Donation for Vocational Training	1,78,500		Telephone Expenses	7,078	13,76,033
Education support	1,69,998		<b>By Balance C/d</b>		
Donation through PRG	22,250		Bank Accounts-3939	18,30,635	
Income on Donation Box	14,407	17,60,955	Bank Accounts-5633	28,53,256	
			Bank Accounts-3462	7,05,979	
<b>To Interest income</b>			Cash-in-hand	9,241	
Domestic A/c- 5633,3462	1,01,123		Project Advances / Imprest	9,24,227	
FCRA A/c -3939	73,626		TDS Receivable	18,287	
Project Bank FCRA Utilization A/cs	11,998		Fixed Deposit	71,300	
Project Bank Local Donation A/cs	9,197	1,95,945	Security Deposit	42,144	64,55,068
<b>To Other income</b>					
Sale of Bolero Jeep	3,25,000				
Misc Income	3,442	3,28,442			
<b>TOTAL</b>		<b>2,93,43,923</b>	<b>TOTAL</b>		<b>2,93,43,923</b>

For Chandel & Associates  
Chartered Accountants  
FRN: 026715N

Vishal Chandel  
Proprietor  
M.No.531186  
UDIN: 20531186AAAAAM7889  
Place: New Delhi  
DATE: 18.11.2020



Dr. Ashok Agarwal  
(Managing Trustee)

FOR NLR INDIA FOUNDATION



Mr. Sushil Kumar  
(Officer In- Charge)

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

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

Tax exemption under  
section '80G'

**NLR INDIA FOUNDATION**  
Schedules of forming part of accounts for the year ended 31.03.2020

Particulars	Schedule-1	
	(Amount in ₹)	
	2019-20	2018-19
<b>Capital Fund</b>		
<b>Capital Fund:</b>		
Opening Balance	32,02,566	46,43,542
Additions during the Year	32,52,503	-14,40,977
<b>TOTAL</b>	<b>64,55,069</b>	<b>32,02,565</b>

Particulars	Schedule-2	
	(Amount in ₹)	
	2019-20	2018-19
<b>Cash at Bank</b>		
Bank A/c-3939 ( FCRA A/c)	18,30,635	37,139
Bank A/c-5633 ( Domestic A/c)	28,53,256	6,48,170
Bank Accounts-4279	-	6,664
Bank Accounts-3462(Domestic A/c)	7,05,979	16,44,509
<b>TOTAL</b>	<b>53,89,869</b>	<b>23,36,482</b>

Particulars	Schedule-3	
	(Amount in ₹)	
	2019-20	2018-19
<b>Cash in Hand</b>		
Cash in Hand ( FCRA A/c)	46	41,999
Cash in Hand (Domestic A/c)	9,195	8,918
<b>TOTAL</b>	<b>9,241</b>	<b>50,917</b>

Particulars	Schedule-4	
	(Amount in ₹)	
	2019-20	2018-19
<b>Advances</b>		
TDS Receivable	18,287	-
Security Deposits	42,144	42,144
Fixed Deposits	71,300	71,300
Project Advances/Imprest	9,24,228	7,01,722
<b>TOTAL</b>	<b>10,55,959</b>	<b>8,15,166</b>



  
 NLR India Foundation  
 New Delhi