

**NLR INDIA FOUNDATION  
BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in ₹)

SCHEDULE		As at 31st March, 2021	As at 31st March, 2020
<b>SOURCES OF FUNDS</b>			
Corpus Fund	2	1,91,14,943	64,55,069
Employee Benefits Payable	3	10,76,158	-
Other Payables	4	73,688	-
<b>TOTAL</b>		<b>2,02,64,789</b>	<b>64,55,069</b>
<b>APPLICATION OF FUNDS</b>			
<b>Current Assets &amp; Loans and Advances:</b>			
Cash at Bank	5	1,65,33,697	53,89,870
Fixed Deposits with Bank		33,71,300	71,300
Cash in Hand	6	73,444	9,241
Advances	7	1,05,996	9,66,371
Other Current Assets	8	1,80,352	18,287
<b>TOTAL</b>		<b>2,02,64,789</b>	<b>64,55,069</b>

Significant Accounting Policies 1  
Notes to Accounts 9

**FOR JAGDISH CHAND & CO.  
CHARTERED ACCOUNTANTS**

FRN: 000129N

**PAWAN KUMAR**  
M.No:- 511057

PLACE: NEW DELHI  
DATE: 30.09.2021



**FOR NLR INDIA FOUNDATION**

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

**Ms. Nirmala Gupta**  
(Trustee)





**NLR INDIA FOUNDATION**  
**Receipts & Payment Account**  
**For the year ending 31st March 2021**

(Amount in ₹)

Receipts	Year Ended 31st March, 2021		Year Ended 31st March, 2020	
<b>OPENING BALANCES</b>				
Cash at Bank (Schedule - 5)	53,89,869		23,36,482	
Cash-in-hand (Schedule - 6)	9,241		50,917	
Project Advances / Imprest (Schedule - 7)	9,66,371		7,43,867	
TDS Refundable	18,287		-	
Fixed Deposit	71,300	64,55,068	71,300	32,02,566
<b>GRANTS RECEIVED</b>				
Grant from ONGC	7,49,757		9,14,336	
Donation received for Education Support	70,000		1,69,998	
Donation received for Vocational Training	36,400		1,78,500	
Donation received for self care	1,17,250		5,02,500	
Donation received for Surgery	1,22,000		4,62,250	
Donation received for Health Camp	1,09,000		4,11,050	
Donation received for COVID 19 support	24,151		-	
Donations received - General	7,87,680		36,657	
Foreign Grant Received	3,07,29,597		90,00,000	
Donation Received from Individuals	-		18,099	
Fund Received From Novartis India	-		25,75,300	
Grant from Amsterdam	-	3,27,45,835	1,13,48,281	2,56,16,971
<b>INTEREST INCOME</b>				
Interest on Saving Bank Account	2,24,274		1,95,944	
Interest on FDR	23,042	2,47,316	-	1,95,944
<b>OTHER INCOME</b>				
Misc Income	2,800		3,442	
Sale Proceeds of Old Assets	12,650	15,450	3,25,000	3,28,442
<b>TOTAL</b>		<b>3,94,63,669</b>		<b>2,93,43,923</b>

Payments	Year Ended 31st March, 2021		Year Ended 31st March, 2020	
<b>REHABILITATION EXPENSES</b>				
Self Care Project Expenses/Training	49,76,579		53,43,706	
Medical mobile unit expenses	-		22,03,020	
Non-Medical Rehabilitation	3,24,221	53,00,800	7,44,348	82,91,074
<b>HEALTH CAMP EXPENSES</b>				
Health Camp Expenses	-		-	53,610
<b>PROJECT/ PROGRAMME SUPPORTS EXPENSES</b>				
Project/Programme Supports Medical Staff Salaries, Benefits Expenses & Other Expenses	1,11,83,421	-	-	93,80,932
ONGC Expenses	5,68,454		10,72,229	
Programme Expenses	20,000	1,17,71,875	-	10,72,229
<b>SALARIES &amp; BENEFITS EXPENSES</b>				
Administration staffs salaries & Benefits Expenses	-	1,75,255	-	20,98,680
<b>FUNDRAISING EXPENSES</b>				
Website Development	5,900		-	
Other Expenses	3,79,884	3,85,784	6,16,297	6,16,297
<b>OFFICE AND GENERAL ADMINISTRATION EXPENSES</b>				
Office Rent and Maintenance Expenses	6,61,696		4,31,222	
Printing & Stationery	1,46,671		1,34,497	
Postage Expenses	12,289		19,044	
Festival Celebration	2,545		-	
Telephone Expenses	9,408		7,078	
Professional Fees	81,845		-	
Bank charges	20,161		23,937	
Office Expenses	4,22,777		3,55,623	
Public Relation expenses	1,150		24,139	
Audit Fee	32,950		1,29,500	
Office Equipments	3,02,434	16,93,926	2,50,992	13,76,032
<b>CLOSING BALANCES</b>				
Cash at Bank (Schedule - 5)	1,65,33,697		53,89,868	
Cash-in-hand (Schedule - 6)	73,444		9,241	
Fixed Deposits with Bank	33,71,300		71,300	
TDS Refundable	51,591		18,287	
Project Advances / Imprest (Schedule - 7)	1,05,996	2,01,36,028	9,66,371	64,55,067
<b>TOTAL</b>		<b>3,94,63,669</b>		<b>2,93,43,921</b>





Significant Accounting Policies  
Notes to Accounts

1  
9

FOR JAGDISH CHAND & CO.  
CHARTERED ACCOUNTANTS

FRN: 000129N

PAWAN KUMAR  
M.No:- 511057

PLACE: NEW DELHI

DATE: 30.09.2021



FOR NLR INDIA FOUNDATION

Dr. Ashok Agarwal  
(Managing Trustee)



Ms. Nirmala Gupta  
(Trustee)



**NLR INDIA FOUNDATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

(Amount in ₹)

	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>INCOME</b>		
Grants & Donations received from Overseas	3,07,29,597	2,29,41,680
Grant from ONGC	7,49,757	9,14,336
<b>DOMESTIC DONATIONS</b>		
Donation received for Education Support	70,000	1,69,998
Donation received for Vocational Training	36,400	1,78,500
Donation received for self care	1,17,250	5,02,500
Donation received for Surgery	1,22,000	4,62,250
Donation received for Health Camp	1,09,000	4,11,050
Donation received for COVID 19 support	24,151	-
Donations received - General	7,87,680	36,657
<b>INTEREST INCOME</b>		
Interest on Saving Bank Account	2,24,274	1,95,944
Interest Accured on Fixed Deposits	1,51,803	-
<b>OTHER INCOME</b>		
Misc Income	2,800	3,442
Sale Proceeds of Old Assets	12,650	3,25,000
<b>TOTAL</b>	<b>3,31,37,362</b>	<b>2,61,41,357</b>
<b>EXPENDITURE</b>		
<b>REHABILITATION EXPENSES</b>		
Self Care Project Expenses/Training	49,76,579	53,43,706
Medical Mobile Unit Expenses	-	22,03,020
Non-Medical Rehabilitation	3,24,221	7,44,348
<b>HEALTH CAMP EXPENSES</b>		
Health Camp Expenses	-	53,610
<b>PROJECT/ PROGRAMME SUPPORTS EXPENSES</b>		
Project staff salaries benefits exp & workshop	54,83,899	93,80,932
NLR 2020 Project	24,31,760	-
MMZ Project	16,77,515	-
Project Office Expenses	7,67,805	-
Printing of Communciation Material	1,49,064	-
Internet & Telephone Expenses	75,330	-
Equipments & Supplies	3,96,707	-
Training & Meeting Expenses	2,01,342	-
ONGC Expenses	5,68,454	10,72,229
Programme Expenses	20,000	-
<b>HUMAN RESOURCE EXPENSES</b>		
Administration Staffs Salaries & Benefits Expenses	13,25,101	20,98,680
<b>FUNDRAISING EXPENSES</b>		
Website Development	5,900	-
Other Expenses	3,79,884	6,16,297
<b>OFFICE AND GENERAL ADMINISTRATION EXPENSES</b>		
Office Rent and Maintenance Expenses	6,61,696	4,31,222
Office Expenses	4,22,777	3,55,623





Office Equipments	3,02,434	2,50,992
Printing and Stationery	1,46,671	1,34,497
Audit Fees	32,950	-
Professional Fees	81,845	1,29,500
Public Relation Expenses	1,150	24,139
Postage Expenses	12,289	19,044
Bank Charges	20,161	23,937
Telephone Expenses	9,408	7,078
Festival Celebration	2,545	-
<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>	<b>1,26,59,875</b>	<b>32,52,503</b>
<b>TOTAL</b>	<b>3,31,37,362</b>	<b>2,61,41,357</b>

Significant Accounting Policies 1  
Notes to Accounts 9

FOR JAGDISH CHAND & CO  
**CHARTERED ACCOUNTANTS**  
FRN: 000129N  
*Pawan Kumar*  
**PAWAN KUMAR**  
M.No:- 511057



FOR NLR INDIA FOUNDATION

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

*Ms. Nirmala Gupta*  
**Ms. Nirmala Gupta**  
(Trustee)



PLACE: NEW DELHI  
DATE: 30.09.2021



**NLR INDIA FOUNDATION**  
Schedules forming part of Financial Statements for the year ended 31.03.2021

Particulars	Schedule-2	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Corpus Fund		
Corpus Fund Opening Balance	64,55,068	32,02,566
Excess of Income Over Expenditure for the Year	1,26,59,875	32,52,503
<b>TOTAL</b>	<b>1,91,14,943</b>	<b>64,55,069</b>

Particulars	Schedule-3	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Employee Benefits Payable		
Leave Encashment Payable	3,84,535	-
Gratuity Payable	6,91,623	-
<b>TOTAL</b>	<b>10,76,158</b>	<b>-</b>

Particulars	Schedule-4	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Other Payable		
EPF & ESI Payable	72,688	-
Other Payables	1,000	-
<b>TOTAL</b>	<b>73,688</b>	<b>-</b>

Particulars	Schedule-5	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Cash at Bank		
Indian Overseas Bank at New Delhi	1,56,95,772	46,83,891
Indian Overseas Bank at Patna	2,50,319	-
Indian Overseas Bank at Ranchi	3,64,609	-
Indian Overseas Bank at Lucknow	34,490	-
Indian Overseas Bank at Burdwan	10,951	-
Axis Bank at New Delhi	1,39,487	7,05,979
Punjab National Bank at Varanasi	38,069	-
<b>TOTAL</b>	<b>1,65,33,697</b>	<b>53,89,870</b>

Particulars	Schedule-6	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Cash in Hand		
Cash in Hand at New Delhi	22,259	9,241
Cash in Hand at Patna	16,561	-
Cash in Hand at Lucknow	20,231	-
Cash in Hand at Ranchi	14,393	-
<b>TOTAL</b>	<b>73,444</b>	<b>9,241</b>

Particulars	Schedule-7	
	(Amount in ₹)	
	As at 31st March, 2021	As at 31st March, 2020
Advances		
Security Deposits for Rental Properties	55,100	42,144
Project Advances/Imprest	50,896	9,24,227
<b>TOTAL</b>	<b>1,05,996</b>	<b>9,66,371</b>



*[Handwritten Signature]*





Particulars	Schedule-8	
	As at 31st March, 2021	
	As at 31st March, 2021	As at 31st March, 2020
Other Current Assets		
Interest accrued on Fixed Deposit	1,20,458	-
TDS Refundable	59,894	18,287
<b>TOTAL</b>	<b>1,80,352</b>	<b>18,287</b>


**Schedule - 9**

**Other Notes to Accounts**

- a. Contingent Liabilities and Commitments (to the extent not provided for) : NIL (Previous Year).
- b. Previous year figures have been regrouped and rearranged wherever necessary to make them comparable with these of the current year.

FOR JAGDISH CHAND & CO.  
CHARTERED ACCOUNTANTS  
FRN: 000129N

*Pawan Kumar*  
PAWAN KUMAR  
M.No:- 511057



PLACE: NEW DELHI  
DATE: 30.09.2021

FOR NLR INDIA FOUNDATION

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

*Nirmala Gupta*  
Ms Nirmala Gupta  
(Trustee)

