



NETHERLANDS LEPROSY  
RELIEF FOUNDATION

Trust Office  
Delhi

B-4/57, First Floor,  
Safdarjung Enclave,  
New Delhi – 110029  
India

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[www.nlrfoundation.in](http://www.nlrfoundation.in)

NETHERLANDS LEPROSY RELIEF FOUNDATION  
BALANCE SHEET AS AT 31ST MARCH 2019

(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>		
Corpus Fund 1	3,202,566	4,643,543
<b>TOTAL</b>	<b>3,202,566</b>	<b>4,643,543</b>
<b>APPLICATION OF FUNDS</b>		
<b>Current Assets &amp; Loans and Advances:</b>		
Cash at Bank 2	2,336,482	3,584,242
Cash in Hand 3	50,917	31,389
Advances 4	815,166	1,027,911
<b>TOTAL</b>	<b>3,202,566</b>	<b>4,643,543</b>

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



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



NAVEEN VERMA  
(SENIOR FINANCE OFFICER)

PLACE: NEW DELHI  
DATE: 18.06.2019



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 31.03.2019**

(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 received from Overseas:	16,288,646	22,679,879
<b>Domestic Donations:</b>		
Education support	33,400	129,300
Rehabilitation Support	2,000	59,500
Donation for Vocational Training	211,000	148,805
Donation received for self care	373,806	251,178
Donation received for Surgery	188,000	110,000
NLC 2017(Domestic)	-	2,235,423.00
Donation received for health Camp	20,200	-
Donation Charities Aid Foundation	-	722.00
Donation through Payment Gateway	8,017	-
Income on Donation Box	12,922	12,631
<b>Interest Income:</b>		
Domestic A/c-5633	68,429	40,976
FCRA A/c-3939	153,593	65,472
FCRA Utilization A/c-4279	4,621	-
Project Banks FCRA Utilization A/cs	19,124	33,164
Project Banks Local Donation A/cs	7,211	8,917
<b>Other Income:</b>		
Misc Income	35,700	900
Sale of Old Office Equipment	110,000.00	-
<b>TOTAL</b>	<b>17,536,669</b>	<b>25,776,867</b>

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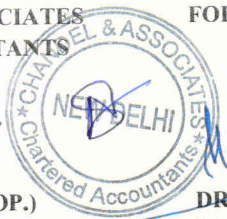
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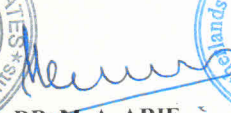
**Auditors' Report**

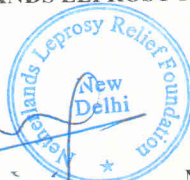
This is the Income & Expenditure Account as referred to in our report of even date attached

**FOR CHANDEL & ASSOCIATES**  
**FOR NETHERLANDS LEPROSY RELIEF FOUNDATION**  
**CHARTERED ACCOUNTANTS**  
**FRN: 026715N**

  
**VISHAL CHANDEL (PROP.)**  
M.No:- 531186  
PLACE: NEW DELHI  
DATE: 18.06.2019



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



  
**NAVEEN VERMA**  
**(SENIOR FINANCE OFFICER)**



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A/c No.181201000003939  
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MICR No.110020050

Tax exemption under  
section '80G'





**NETHERLANDS LEPROSY RELIEF FOUNDATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

(Amount in ₹)

SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>EXPENDITURE</b>		
<b>Rehabilitation Expenses:</b>		
Self Care Project Expenses/Training	3,828,226	3,365,286
Medical Mobile Unit Expenses	2,001,645	1,210,142
Non-Medical Rehabilitation	2,468,234	2,327,089
<b>Project/Programme Supports Expenses:</b>		
Medical Staff Salaries, Benefits Expenses & W'shop Exp.	7,426,309	16,271,274
<b>Human Resource Expenses:</b>		
Administration Staffs Salaries & Benefits Expenses	1,531,584	1,698,392
<b>Fundraising Expenses:</b>		
Website Development	-	56,366
Fundraising Expenses	272,966	262,945
<b>Office Cum General Administration Expenses:</b>		
Office Rent and Maintenance Expenses	587,857	285,288
Printing & Stationery	32,506	206,583
Postage Expenses	11,828	27,840
Telephone Expenses	9,866	16,886
Bank Charges	10,338	5,002
Office Expenses	364,466	161,392
Public Relation Expenses	8,574	21,105
Legal & Professional Fees	88,500	118,000
Office Equipments	334,748	74,228
Office Maintenance	-	75,719
Excess of Income Over Expenditure/(Excess of Expenditure over Income) trfd. to Corpus Account	(1,440,977)	(406,670)
<b>TOTAL</b>	<b>17,536,669</b>	<b>25,776,867</b>

**NOTES TO ACCOUNTS**

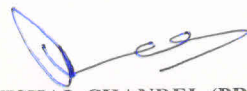
Notes to accounts form an integral part of accounts 5


**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 (PROPR)**  
 M.No:- 531186  
 PLACE: NEW DELHI  
 DATE: 18.06.2019

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

  
**NAVEEN VERMA**  
 (SENIOR FINANCE OFFICER)

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

Tax exemption under  
 section '80G'

## NETHERLANDS LEPROSY RELIEF FOUNDATION



### Schedules of forming part of accounts for the year ended 31.03.2019

Particulars	Schedule-1	
	(Amount in ₹)	
	Year 2019	Year 2018
<b>Corpus Fund</b>		
<b>Corpus Fund:</b>		
Opening Balance	4,643,543	5,050,213
Additions during the Year	(1,440,977)	(406,670)
<b>TOTAL</b>	<b>3,202,566</b>	<b>4,643,543</b>

Particulars	Schedule-2	
	(Amount in ₹)	
	Year 2019	Year 2018
<b>Cash at Bank</b>		
Bank A/c-3939 ( FCRA A/c)	37,139	1,334,337
Bank A/c-5633 ( Domestic A/c)	648,170	656,346
Bank Accounts-4279	6,664	647,716
Bank Accounts-3462	1,644,509	945,844
<b>TOTAL</b>	<b>2,336,482</b>	<b>3,584,242</b>

Particulars	Schedule-3	
	(Amount in ₹)	
	Year 2019	Year 2018
<b>Cash in Hand</b>		
Cash in Hand ( FCRA A/c)	41,999	11,082
Cash in Hand (Domestic A/c)	8,918	20,307
<b>TOTAL</b>	<b>50,917</b>	<b>31,389</b>





Particulars	Schedule-4 (Amount in ₹)	
	Year 2019	Year 2018
<b>Advances</b>		
Security Deposits	42,144	85,459
Fixed Deposits	71,300	71,300
Project Advances/Imprest	701,722	871,152
<b>TOTAL</b>	<b>815,166</b>	<b>1,027,911</b>

#### Schedule-5

#### Notes to Accounts

1. The Trust accounts for Income and Expenditure on actual receipt/payment thereof.
2. Previous year figures have been regrouped and rearranged wherever necessary to make them comparable with these of the current year.
3. Cash at Bank includes amount of Cheque issued but not presented for payment at Bank.

FOR CHANDEL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 026715N

FOR NETHERLANDS LEPROSY RELIEF FOUNDATION

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



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



NAVEEN VERMA  
(SENIOR FINANCE OFFICER)

PLACE-NEW DELHI  
DATE: 18.06.2019



**Name of the Assessee**  
**Address**

**NETHERLANDS LEPROSY RELIEF FOUNDATION**  
B-4/57, First Floor, Safdarjung Enclave,  
New Delhi - 110029, India

**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  
31.03.2019  
2019-20

**PAN**

**AAATN1967D**

**STATEMENT OF INCOME**


	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	16,288,646
Donation-Domestic and Global Giving	849,345
Interest on Saving Bank A/c	252,978
Other Income	145,700
<b>Total</b>	<b>17,536,669</b>
Less : Incurred for charitable activities	18,977,646
Balance surplus / Deficit if any	(1,440,977)
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	Total Income Actual fund utilised 85% of total income		
2019-20	17,536,669	18,977,646	14,906,169

**For Netherlands Leprosy Relief Foundation**

  
**In-Charge Trustee**



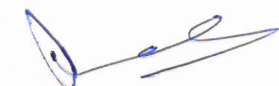
**Netherlands Leprosy Relief Foundation**

**Receipts & Payment A/c**

**For the year ending 31st March 2019**

Receipts	(Amount in ₹)	(Amount in ₹)	Payments	(Amount in ₹)	(Amount in ₹)
<b>To Balance B/d</b>			<b>By Rehabilitation Expenses</b>		
Bank Accounts-3939	1,334,337		Self Care Project Expenses/Training	3,828,226	
Bank Accounts-5633	656,346		Medical mobile unit expenses	2,001,645	
Bank Accounts-4279	647,716		Non-Medical Rehabilitation	2,468,234	8,298,104
Bank Accounts-3462	945,844				
Cash-in-hand	11,082		<b>By Project/Programme Supports Exp.</b>		
Cash-in-hand FR A/c	20,307		Medical staffs salaries Benefits Exp. & W'shop Exp.	7,426,309	7,426,309
Project Advances / Imprest	871,152				
Fixed Deposit	71,300		<b>By Human Resources Expenses</b>		
Rent Security Deposit	85,459	4,643,542	Administration staffs salaries & Benefits Exp.	1,531,584	1,531,584
			<b>By Fundraising Expenses</b>		
<b>To Grants received:</b>			Website Development	-	
Fund Received From Leprosy Mission Hospital (LRI)	244,927		Fundraising Expenses	272,966	272,966
Fund Received From Novartis India	5,993,171				
Grant from Amsterdam	10,050,548	16,288,646	<b>By Office Cum General Administration Expenses</b>		
			Office Rent and Maintenance Expenses	587,857	
<b>To Domestic Donations:</b>			Printing & Stationery	32,506	
Education support	33,400		Postage Expenses	11,828	
Rehabilitation Support	2,000		Telephone Expenses	9,866	
Donation received for self care	373,806		Bank charges	10,338	
Donation received for Surgery	188,000		Office Expenses	364,466	
Donation received for health Camp	20,200		Public Relation expenses	8,574	
Donation for Vocational Training	211,000		Legal and Professional fees	88,500	
Donation through Payment Gateway	8,017		Office Equipments	334,748	1,448,683
Income on Donation Box	12,922	849,345			
			<b>By Balance C/d</b>		
<b>To Interest income</b>			Bank Accounts-3939	37,139	
Domestic A/c- 5633,3462	68,429		Bank Accounts-5633	648,170	
FCRA A/c -3939	153,593		Bank Accounts-4279	6,664	
FCRA Utilization A/c-4279	4,621		Bank Accounts-3462	1,644,509	
Project Bank FCRA Utilization A/cs	19,124		Cash-in-hand	41,999	
Project Bank Local Donation A/cs	7,211	252,978	Cash-in-hand FR A/c	8,918	
			Project Advances-Local Donation	233,664	
<b>To Other income</b>			Project Advances / Imprest	468,058	
Sale of Bolero Jeep	110,000	145,700	Fixed Deposit	71,300	
Misc Income	35,700		Security Deposit	42,144	3,202,565
<b>TOTAL</b>		<b>22,180,212</b>	<b>TOTAL</b>		<b>22,180,212</b>

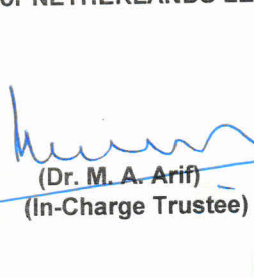
**For Chandel & Associates**  
Chartered Accountants  
FRN: 026715N



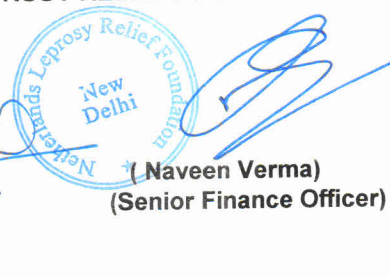
**Vishal Chandel**  
Proprietor  
M.No.531186  
Place: New Delhi  
Date :18.06.2019



**For NETHERLANDS LEPROSY RELIEF FOUNDATION**



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



**(Naveen Verma)**  
**(Senior Finance Officer)**

