



Advancing Health
& Ability

NLR FOUNDATION

Trust Office Delhi


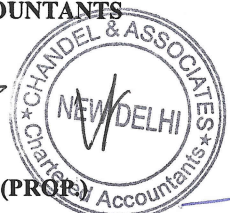

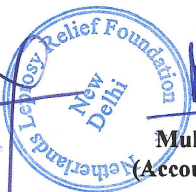
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NETHERLANDS LEPROSY RELIEF FOUNDATION			
BALANCE SHEET AS AT 31ST MARCH 2018			
(Amount in ₹)			
	SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>SOURCES OF FUNDS</u>			
Corpus Fund	1	46,43,543	50,50,213
TOTAL		46,43,543	50,50,213
<u>APPLICATION OF FUNDS</u>			
<u>Current Assets & Loans and Advances:</u>			
Cash at Bank	2	35,84,242	36,42,975
Cash in Hand	3	31,389	15,557
Advances	4	10,27,911	13,91,681
TOTAL		46,43,543	50,50,213
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 (PROPR)	BR. M. A. ARIF	Mukesh Rai	
M.No:- 531186	(Chairman)	(Accountant)	
PLACE: NEW DELHI			
DATE: 08.08.2018			

NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

(Amount in ₹)



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SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
INCOME		
Grants received from Overseas:	2,26,79,879	2,12,67,492
Domestic Donations:		
Education support	1,29,300	2,69,575
Rehabilitation Support	59,500	2,26,600
Donation for Vocational Training	1,48,805	28,000
Donation received for self care	2,51,178	2,00,686
Donation received for Surgery	1,10,000	56,000
Project Account (Donation Received)	-	16,000
Local Fund Raise	-	15,625
NGO Scheme Fund	-	1,38,995
NLC 2017(Domestic)	22,35,423	-
Donation Charities Aid Foundation	722	-
Income on Donation Box	12,631	1,150
Interest Income:		
Domestic A/c-5633	40,976	29,568
FCRA A/c-3939	65,472	58,350
Project Banks FCRA Utilization A/cs	33,164	35,586
Project Banks Local Donation A/cs	8,917	4,633
Other Income:		
Misc Income	900	-
Sale of Old Office Equipment	-	9,925
Recovery of Laptops Lost Installment	-	500
TOTAL	2,57,76,867	2,23,58,685

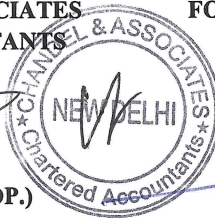
Auditors' Report

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: NEW DELHI
 DATE: 08.08.2018



DR. M. A. ARIF
 (Chairman)



Mukesh Rai
 (Accountant)

NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

(Amount in ₹)



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SCHEDULE	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>EXPENDITURE</u>		
<u>Rehabilitation Expenses:</u>		
Self Care Project Expenses/Training	33,65,286	32,63,202
Medical Mobile Unit Expenses	12,10,142	11,23,440
Non-Medical Rehabilitation	23,27,089	-
Education Support to PAL Children	-	15,84,412
<u>Project/Programme Supports Expenses:</u>		
Medical Staff Salaries, Benefits Expenses & W'shop Exp.	1,62,71,274	1,19,23,968
<u>Human Resource Expenses:</u>		
Administration Staffs Salaries & Benefits Expenses	16,98,392	18,84,503
<u>Fundraising Expenses:</u>		
Website Development	56,366	22,883
Fundraising Expenses	2,62,945	2,86,635
<u>Office Cum General Administration Expenses:</u>		
Office Rent and Maintenance Expenses	2,85,288	3,19,905
Printing & Stationery	2,06,583	14,310
Postage Expenses	27,840	17,458
Telephone Expenses	16,886	37,203
Bank Charges	5,002	1,144
Office Expenses	1,61,392	1,95,440
Public Relation Expenses	21,105	10,408
Legal & Professional Fees	1,18,000	1,00,000
Office Equipments	74,228	96,520
Office Maintenance	75,719	69,325
Excess of Income Over Expenditure/(Excess of Expenditure over Income) trfd. to Corpus Account	-4,06,670	14,07,923
TOTAL	2,57,76,867	2,23,58,685

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

FOR NETHERLANDS LEPROSY RELIEF FOUNDATION

CHARTERED ACCOUNTANTS

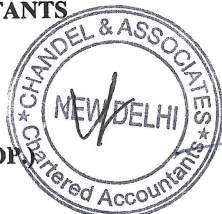
FRN: 026715N

VISHAL CHANDEL (PROPRIETOR)

M.No:- 531186

PLACE: NEW DELHI

DATE: 08.08.2018



DR. M. A. ARIF
(Chairman)



Mukesh Rai
(Accountant)



Name of the Assessee **NETHERLANDS LEPROSY RELIEF FOUNDATION**
Address B-4/57, First Floor, Safdarjung Enclave,
New Delhi - 110029, India

Status Charitable Trust, 09
Resident Ordinary Resident
Registration under Section -12 A DIT/E/2005-06/1537/99/1686
Previous Year ending on 31.03.2018
Assessment Year 2018-19

PAN AAA TN 1967 D

STATEMENT OF INCOME

	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	2,26,79,879
Donation-Domestic and Global Giving	29,47,559
Interest on Saving Bank A/c	1,48,529
Other Income	900
Total	2,57,76,867
Less : Incurred for charitable activities	2,61,83,537
Balance surplus / Deficit if any	(4,06,670)
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
2018-19	2,57,76,867	2,61,83,537	2,19,10,337

For Netherlands Leprosy Relief Foundation

Trustee

