

NLR INDIA FOUNDATION
Foreign Contribution Financial Statement
Balance Sheet as at 31.03.2023

(Amount in Rs.)

Particulars		Note	31 March 2023	31 March 2022
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Capital Fund	2	2,31,40,873	2,34,39,103
			2,31,40,873	2,34,39,103
2	Non-current liabilities			
(a)	Long-term provisions	3	14,93,520	14,45,373
			14,93,520	14,45,373
3	Current liabilities			
(a)	Other current liabilities	4	1,47,180	89,282
(b)	Short-term provisions	3	3,02,917	36,761
			4,50,097	1,26,043
	Total		2,50,84,490	2,50,10,519
II	ASSETS			
2	Current assets			
(a)	Cash and bank balances	5	2,37,93,804	2,46,25,038
(b)	Short Term Loans and Advances	6	10,71,786	2,74,884
(c)	Other current assets	7	2,18,900	1,10,597
			2,50,84,490	2,50,10,519
	Total		2,50,84,490	2,50,10,519
	Summary of significant accounting policies	1		
	Notes to Accounts	2-14		

As per our Report of even date attached.

FOR JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
 Firm Registration Number: 000129N

Pawan Kumar

PAWAN KUMAR
 M.No:- 511057



Place: New Delhi
 Date: 20.06.2023

FOR NLR INDIA FOUNDATION



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

Ms. Nirmala Gupta
Ms. Nirmala Gupta
 (Trustee)

Place: New Delhi
 Date: 20.06.2023

Place: New Delhi
 Date: 20.06.2023

NLR INDIA FOUNDATION
 Foreign Contribution Financial Statement
 Statement of Income and Expenditure for the year ended 31.03.2023

(Amount in Rs.)

Particulars	Note	31 March 2023	31 March 2022
I Income from Grants	8	3,38,26,428	2,89,79,657
II Other Income	9	14,94,994	5,64,291
III Total Income (I+II)		3,53,21,422	2,95,43,948
IV <u>Expenses:</u>			
(a) Project/ Programme Supports Expenses	10	2,92,87,874	1,73,82,385
(b) Human Resource Expenses	11	9,96,174	6,01,768
(c) Fund Raising Expenses	12	6,92,065	1,14,028
(d) Office And General Administration Expenses	13	46,43,539	20,20,168
Total expenses		3,56,19,652	2,01,18,349
V Excess of income over expenditure for the year transferred to Capital fund		(2,98,230)	94,25,599
Summary of significant accounting policies Notes to Accounts	1 2-14		

As per our Report of even date attached.

FOR JAGDISH CHAND & CO.
 CHARTERED ACCOUNTANTS
 Firm Registration Number: 000129N

Pawan Kumar

PAWAN KUMAR
 M.No:- 511057



Place: New Delhi
 Date: 20.06.2023

FOR NLR INDIA FOUNDATION



Ashok Agarwal
 Dr. Ashok Agarwal
 (Managing Trustee)

Place: New Delhi
 Date: 20.06.2023

Nirmala Gupta
 Ms. Nirmala Gupta
 (Trustee)

Place: New Delhi
 Date: 20.06.2023

NLR INDIA FOUNDATION		Contribution)		(For Foreign	
Receipts & Payment Account					
For the year ending 31st March 2023					
(Amount in ₹)					
Receipts	Year Ended 31st March, 2023		Year Ended 31st March, 2022		
OPENING BALANCES					
Cash at Bank	61,82,429		1,48,85,848		
Cash-in-hand	21,308		58,689		
Project Advances / Imprest	7,080		1,05,996		
Fixed Deposit	1,84,21,300	2,46,32,117	71,300		1,51,21,833
GRANTS RECEIVED					
Foreign Grant Received		3,38,26,428			2,89,79,657
INTEREST INCOME					
Interest on Saving and FD Bank Account		6,19,879			4,84,538
OTHER RECEIPTS					
Income Tax Refund Received		15,628			18,288
Interest on Income Tax Refund		1,482			1,453
Sale Proceeds of Old Assets		7,65,330			9,220
TOTAL		5,98,60,864			4,46,14,989

Payments	Year Ended 31st March, 2023		Year Ended 31st March, 2022	
REHABILITATION EXPENSES				
Self Care Project Expenses/Training	45,73,523		61,50,695	
Non-Medical Rehabilitation	22,45,216	68,18,739	5,32,954	66,83,649
SALARIES & BENEFITS EXPENSES				
Administration staffs salaries & Benefits Expenses		6,23,972		1,98,487
PROJECT/ PROGRAMME SUPPORTS EXPENSES				
Project/Programme Supports Medical Staff Salaries, Benefits Expenses & Other Expenses		2,24,57,338		1,07,65,836
FUNDRAISING EXPENSES				
Fundraising Expenses		7,07,693		1,14,028
OTHER PAYMENTS				
Payment of Security Deposit		8,000		73,500
Advance for execution of project		7,29,702		1,27,204
OFFICE AND GENERAL ADMINISTRATION EXPENSES				
Office Rent and Maintenance Expenses	6,97,733		4,61,339	
Printing & Stationery	2,62,766		2,20,221	
Postage Expenses	29,969		15,628	
Telephone Expenses	20,505		45,383	
Bank charges	22,680		24,861	
Professional Fees	18,20,824		96,786	
Office Expenses	16,02,476		7,74,689	
Public Relation expenses	1,585		1,300	
Audit Fee	1,00,400		94,400	
Office Equipments	84,601	46,43,539	2,85,561	20,20,168
CLOSING BALANCES				
Cash at Bank	53,43,139		61,82,429	
Cash-in-hand	29,365		21,308	
Fixed Deposits with Bank	1,84,21,300		1,84,21,300	
Project Advances / Imprest	78,077	2,38,71,881	7,080	2,46,32,117
TOTAL		5,98,60,864		4,46,14,989

Significant Accounting Policies
Notes to Accounts

1
2-14

FOR JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
Firm Registration Number: 000129N

PAWAN KUMAR
M.No:- 511057

Place: New Delhi
Date: 20.06.2023

FOR NLR INDIA FOUNDATION

Dr. Ashok Agarwal
(Managing Trustee)

Place: New Delhi
Date: 20.06.2023

Ms. Nirmala Gupta
(Trustee)

Place: New Delhi
Date: 20.06.2023

NLR INDIA FOUNDATION

Foreign Contribution Financial Statement

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 2 Capital Fund

(Amount in Rs.)

Sr. No.	As at 1st April 2022	Excess of income over expenses	As at 31st March 2023
1	2,34,39,103	-2,98,230	2,31,40,873
			-
	2,34,39,103	-2,98,230	2,31,40,873
Previous Year	1,40,13,504	94,25,599	2,34,39,103

(Amount in Rs.)

3	Provisions	Long term		Short term	
		31-03-2023	31-03-2022	31-03-2023	31-03-2022
(a)	Provision for employee benefits				
	Provision for gratuity	8,43,227	9,10,761	2,13,717	19,250
	Provision for leave Encashment	6,50,293	5,34,612	89,200	17,511
	Total Provisions	14,93,520	14,45,373	3,02,917	36,761
4	Other current liabilities			31-03-2023	31-03-2022
(a)	EPF & ESI Payable			1,13,265	70,994
(b)	Other payables			33,915	18,288
	Total Other current liabilities			1,47,180	89,282



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NLR INDIA FOUNDATION

Foreign Contribution Financial Statement

Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

		31-03-2023	31-03-2022
5	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	31,37,471	6,52,082
	HDFC Bank at New Delhi	19,813	-
	HDFC Bank at Kolkata	32,612	-
	HDFC Bank at Balia	91,315	-
	HDFC Bank at Lucknow	31,402	-
	HDFC Bank at Patna	12,687	-
	HDFC Bank at Ranchi	10,01,278	9,53,383
	Indian Overseas Bank at New Delhi	160	80,468
	Indian Overseas Bank at Patna	1,67,866	1,63,349
	Indian Overseas Bank at Ranchi	17,701	18,457
	Indian Overseas Bank at Lucknow	43,237	52,070
	Indian Overseas Bank at Burdwan	-	186
	Punjab National Bank at Varanasi	7,87,597	42,62,435
	SBI Bank (FCRA) at New Delhi		
(b)	Cash on hand	2,881	2,806
	Cash at HO	21,564	18,502
	Cash at Patna	2,425	-
	Cash at Lucknow	98	-
	Cash at Burdwan	2,397	-
	Cash at Ranchi		
	Total	53,72,504	62,03,738
B	Other bank balances		
(a)	Bank Deposits		
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	1,84,21,300	1,84,21,300
(i)	Total other bank balances	1,84,21,300	1,84,21,300
	Total Cash and bank balances	2,37,93,804	2,46,25,038
6	Loans and advances (Unsecured)		
	Project Advances/Imprest	78,077	7,080
	Petrol Card Balance	203	12,000
	Advance for execution of project	8,56,906	1,27,204
	Security Deposits for Rental Properties	1,36,600	1,28,600
	Total	10,71,786	2,74,884
7	Other current assets		
(a)	Interest accrued and due on deposits	1,66,951	95,253
(b)	TDS Receivable	51,949	15,344
	Total	2,18,900	1,10,597
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NLR INDIA FOUNDATION

Foreign Contribution Financial Statement
Forms forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

		31 March 2023	31 March 2022
8	Income from Grants		
	Foreign Grant received	3,38,26,428	2,89,79,657
	Total Income from Grants	3,38,26,428	2,89,79,657
9	Other income		
(a)	Interest income		
	Interest on Saving Bank	2,23,410	4,84,538
	Interest on Fixed Deposits	5,04,772	69,080
(b)	Others		
	Interest on Income Tax Refund	1,482	1,453
	Sales of Old Assets	7,65,330	9,220
	Total other income	14,94,994	5,64,291
10	Project/ Programme Supports Expenses		
	Project Staff Salaries, Benefits Expenses & Other Expenses	1,53,56,276	72,04,355
	NLR 2020 Project	-	53,100
	MMZ Project	9,00,424	12,35,672
	Call Centre Project	6,44,760	5,97,953
	Sasakawa Project	98,439	2,65,392
	WHO	6,39,098	-
	ILEP Expenses	14,76,837	65,000
	Self Care Project Expenses/Training	45,73,523	61,50,695
	Non-Medical Rehabilitation	22,45,216	5,32,954
	Project Office Expenses	29,10,154	7,95,543
	Printing of Communciation Material	28,477	36,620
	Internet & Telephone Expenses	47,879	42,196
	Equipments & Supplies	97,739	1,63,801
	Training & Meeting Expenses	2,69,052	2,39,104
	Total Project/ Programme Supports Expenses	2,92,87,874	1,73,82,385
11	Human Resource Expenses		
	Administration Staffs Salaries & Benefits Expenses	9,96,174	6,01,768
	Total Human Resource Expenses	9,96,174	6,01,768
12	Fund Raising Expenses		
	Website Development	79,760	-
	Other Expenses	6,12,305	1,14,028
	Total Fund Raising Expenses	6,92,065	1,14,028
13	Office And General Administration Expenses		
	Office Rent and Maintenance Expenses	6,97,733	4,61,339
	Office Expenses	16,02,476	7,74,689
	Office Equipment	84,601	2,85,561
	Printing and Stationery	2,62,766	2,20,221
	Audit Fees	1,00,400	94,400
	Professional Fees	18,20,824	96,786
	Public Relation Expenses	1,585	1,300
	Postage Expenses	29,969	15,628
	Bank Charges	22,680	24,861
	Telephone Expenses	20,505	45,383
	Total Office And General Administration Expenses	46,43,539	20,20,168

14 Other Notes to Accounts

- a. Contingent liabilities - On Account of demand as appearing traces website of Income Tax Rs 1,47,433.62/- (Previous year NIL)
- b. Commitments: NIL (Previous year NIL)
- c. During the year, inadvertently Income Tax Refund of Rs. 15,628/- (including Rs. 1,482/- as interest on Income Tax Refund) was received in FCRA designated bank account instead of Non FCRA designated bank account.
- d. Previous year figure have been regrouped and rearranged wherever necessary to make them comparable with these of the current figure.

FOR JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS

Firm Registration Number: 000129N

PAWAN KUMAR
M.No:- 511057Place: New Delhi
Date: 20.06.2023

FOR NLR INDIA FOUNDATION

Dr. Ashok Agarwal
(Managing Trustee)Place: New Delhi
Date: 20.06.2023Ms. Nirmala Gupta
(Trustee)Place: New Delhi
Date: 20.06.2023