

NEW LIFE DEVELOPMENT SOCIETY
VILLAGE & P. O. KUSMARA, DISTT. - MAINPURI, U. P. PIN-206303

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			Celebration of National Events		
Cash in Hand	146,808.67		Celebration Expense		174,600.00
Cash at Bank (Bank of India A/c 8126)	<u>5,119,710.94</u>	5,266,519.61	Construction & Maintenance of School/ College		
			Salaries & Allowance	170,665.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		62,123,556.20	Sports & Games Items	<u>19,110.00</u>	189,775.00
BANK INTEREST		962,542.18	Construction/Maintenance of Community Hall		
TDS PAYABLE		7,005.00	Maintenance of Community Hall		229,168.00
ADJUSTMENT OF ADVANCES		1,030,000.00	Establishment Expenses		
			Audit Fee	67,180.00	
			Bank Charges	1,073.00	
			Computer Accessories	530.00	
			Consumables	9,871.00	
			Electricity & Water Charge	1,811.00	
			Hospitality	70.00	
			Interest on TDS	975.00	
			Legal & Professional Charges	33,708.00	
			Postage & Telegram	1,703.00	
			Printing & Stationery	22,263.00	
			Rent	20,000.00	
			Repairs & Maintenance	21,655.00	
			Salaries	815,124.00	
			Society Renewel Expense	1,965.00	
			Staff Welfare	2,336.00	
			Technology Expenses	92,500.00	
			Telephone & Internet	18,252.00	
			Travel & Food - Establishment	<u>82,863.00</u>	1,193,879.00
			Grant of Stipend/ Scholarship/ Assistance to Poor		
			Educational Aid to Poor		470,000.00
			Provision of Free Clothing to the Poor		
			Dress Material For Children		263,424.00



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Welfare of Physically / Mentally Challenge

Consumables	1,917.00	
Hygienic Expense	3,545.00	
Kitchen Utensils	8,946.00	
Medical Expense	2,568.00	
Mess Expense	50,109.00	
NewsPaper & Periodicals	185.00	
Printing & Stationery	1,000.00	
Rent - Mercy Home	84,000.00	
Repairs & Maintenance	427,505.00	
Salaries	40,000.00	
Staff Support	26,000.00	
Telephone & Internet	2,500.00	
Travel & Food	11,862.00	660,137.00

Welfare of Children

Awareness Camp For Children	72,174.00	
Computer Accessories	2,034.00	
Consumables	10,380.00	
Gift	9,371.00	
Medical Expense	6,300.00	
News Paper & Books	470.00	
Printing & Stationery	2,571.00	
Repair & Maintenance	2,500.00	
Scholarship	160,000.00	
School Fee & Other Exp.	21,520.00	
Staff Support	40,000.00	
Travel & Food	1,000.00	328,320.00

Welfare of Orphanage

Consumables	243,907.00	
Electricity Water Charges	18,300.00	
Festival & Birthday Celebration	1,350.00	
Mess Expense	468,621.00	
Rent	144,000.00	
Repairs & Maintenance	2,024.00	
Salaries	516,000.00	
Telephone & Internet	4,285.00	
Travel & Food	140,460.00	
Tution Fees	192,000.00	1,730,947.00



FIXED ASSETS PURCHASED**Construction & Maintenance of School**

Lakhnadon School Land	3381630.00	
Kusmara School Building	1943907.00	
Furniture & Fixtures	161950.00	5487487.00

Establishment

Furniture & Fixtures		185950.00
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Welfare of Children

Computer / Laptop		106557.00
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Welfare of Physically / Mentally Challenged

Furniture & Fixtures	25,000.00	
Fan	7,450.00	
Fridge	17,650.00	50,100.00

ADVANCES

Biju Thankchan	1,196.00	
Ranjan Kumar	30,129.00	
Sunil Lal	5,913.00	37,238.00

CASH & BANK BALANCES

Cash in Hand	77,374.67	
Cash in Bank		
Bank of India		
A/c 770210100008126	58,204,666.32	58,282,040.99

69,389,622.99

69,389,622.99

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for K L C & CO.

CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N

21/9/15

PLACE : NEW DELHI
DATE : 21.09.2015

SECRETARY



NEW LIFE DEVELOPMENT SOCIETY
VILLAGE & P. O. KUMARA, DISTT. - MAINPURI, U. P. PIN-206303

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Celebration of National Events			VOLUNTARY CONTRIBUTIONS & DONATIONS		62,123,556.20
Celebration Expense		174,600.00	BANK INTEREST		962,542.18
Construction & Maintenance of School/ College					
Salaries & Allowance	170,665.00				
Sports & Games Items	19,110.00	189,775.00			
Construction/Maintenance of Community Hall					
Maintenance of Community Hall		229,168.00			
Establishment Expenses					
Audit Fee	67,180.00				
Bank Charges	1,073.00				
Computer Accessories	530.00				
Consumables	9,871.00				
Electricity & Water Charge	1,811.00				
Hospitality	70.00				
Interest on TDS	975.00				
Legal & Professional Charges	33,708.00				
Postage & Telegram	1,703.00				
Printing & Stationery	22,263.00				
Rent	20,000.00				
Repairs & Maintenance	21,655.00				
Salaries	815,124.00				
Society Renewel Expense	1,965.00				
Staff Welfare	2,336.00				
Technology Expenses	92,500.00				
Telephone & Internet	18,252.00				
Travel & Food - Establishment	82,863.00	1,193,879.00			
Grant of Stipend/ Scholarship/ Assistance to Poor					
Educational Aid to Poor		470,000.00			
Provision of Free Clothing to the Poor					
Dress Material For Children		263,424.00			



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Welfare of Physically / Mentally Challenge

Consumables	1,917.00	
Hygienic Expense	3,545.00	
Kitchen Utensils	8,946.00	
Medical Expense	2,568.00	
Mess Expense	50,109.00	
NewsPaper & Periodicals	185.00	
Printing & Stationery	1,000.00	
Rent - Mercy Home	84,000.00	
Repairs & Maintenance	427,505.00	
Salaries	40,000.00	
Staff Support	26,000.00	
Telephone & Internet	2,500.00	
Travel & Food	11,862.00	660,137.00

Welfare of Children

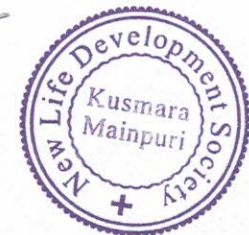
Awareness Camp For Children	72,174.00	
Computer Accessories	2,034.00	
Consumables	10,380.00	
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Printing & Stationery	2,571.00	
Repair & Maintenance	2,500.00	
Scholarship	160,000.00	
School Fee & Other Exp.	21,520.00	
Staff Support	40,000.00	
Travel & Food	1,000.00	328,320.00

Welfare of Orphanage

Consumables	243,907.00	
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Festival & Birthday Celebration	1,350.00	
Mess Expense	468,621.00	
Rent	144,000.00	
Repairs & Maintenance	2,024.00	
Salaries	516,000.00	
Telephone & Internet	4,285.00	
Travel & Food	140,460.00	
Tution Fees	192,000.00	1,730,947.00



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DEPRECIATION

261,703.00

EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCE SHEET

57,584,145.38

63,086,098.38

63,086,098.38

PLACE : NEW DELHI
DATE : 21.09.2015

SECRETARY



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CHARTERED ACCOUNTANTS

KACCHING
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N



21/9/15

NEW LIFE DEVELOPMENT SOCIETY
VILLAGE & P. O. KUSMARA, DISTT. - MAINPURI, U. P. PIN-206303

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	7,878,838.61		Schedule 'A'		7,150,710.00
Add : Excess of Income Over Expenditure during the year	<u>57,584,145.38</u>	65,462,983.99	ADVANCES		
TDS PAYABLE		7,005.00	Biju Thankchan	1,196.00	
			Ranjan Kumar	30,129.00	
			Sunil Lal	<u>5,913.00</u>	37,238.00
			CASH & BANK BALANCES		
			Cash in Hand	77,374.67	
			Cash in Bank		
			Bank of India		
			A/c 770210100008126	<u>58,204,666.32</u>	58,282,040.99
		<u>65,469,988.99</u>			<u>65,469,988.99</u>

PLACE : NEW DELHI
DATE : 21.09.2015


SECRETARY



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for K L C & CO.

CHARTERED ACCOUNTANTS


KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N



21/9/15

NEW LIFE DEVELOPMENT SOCIETY
VILLAGE & P.O. KUSMARA, DISTT. MAINPURI UP PIN-206303

FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2015

SCHEDULE "A"

Particulars	WDV Balance on 01/04/14 (Rs.)	Additions 1st Half (Rs.)	2nd Half (Rs.)	Sale/ Transfer (Rs.)	Total(Rs.)	Depreci-ation %	Depreci-ation (Rs.)	WDV Balance on 31/03/15 (Rs.)
Construction & Maintenance of School								
Kusmara School Land	339,920.00	-	-	-	339,920.00	-	-	339,920.00
Lakhnadon School Land	-	-	3,381,630.00	-	3,381,630.00	-	-	3,381,630.00
Kusmara School Building	1,171,700.00	1,772,190.00	171,717.00	-	3,115,607.00	5%	151,487.00	2,964,120.00
Furniture & Fixtures - School	26,356.00	161,950.00	-	-	188,306.00	10%	18,831.00	169,475.00
Office & Other Equipment	27,152.00	-	-	-	27,152.00	15%	4,073.00	23,079.00
Vehicles	8,638.00	-	-	-	8,638.00	15%	1,296.00	7,342.00
Establishment								
Furniture & Fixtures	-	156,180.00	29,770.00	-	185,950.00	10%	17,107.00	168,843.00
Welfare of Children								
Camera	6,749.00	-	-	-	6,749.00	15%	1,012.00	5,737.00
Cycle	1,804.00	-	-	-	1,804.00	15%	271.00	1,533.00
Computer/Laptop	-	106,557.00	-	-	106,557.00	60%	63,934.00	42,623.00
Welfare of Physically / Mentally Challenged								
Furniture & Fixtures - MH	-	-	25,000.00	-	25,000.00	10%	1,250.00	23,750.00
Fan	-	7,450.00	-	-	7,450.00	15%	1,118.00	6,332.00
Fridge	-	-	17,650.00	-	17,650.00	15%	1,324.00	16,326.00
Grand Total	1,582,319.00	2,204,327.00	3,625,767.00	-	7,412,413.00		261,703.00	7,150,710.00



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