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 2016

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balances			**School Running Expenses**		
			Advertisement Expenses	10,500.00	
Cash in Hand	77,374.67		Hospitality	265.00	
Cash at Bank			Printing & Stationery	5,800.00	
Bank of India A/c 8126	58,204,666.32	58,282,040.99	Repairs & Maintenance	12,000.00	
			Consultation Charges	192,000.00	
Voluntary Contributions & Donations		10,840,554.70	Salaries & Allowances	1,354,226.00	1,574,791.00
Bank Interest Received		1,443,500.18	**Purchase and Supply of Education Materials**		
			Education Materials Supply	18,000.00	
FD Interest Received		930,500.00	Library Books	3,165.00	21,165.00
Adjustment of Advances		42,538.00	**Theatre / Films**		
			Audio & Video Items	5,800.00	
			Salaries & Allowances	2,534.00	8,334.00
			Vocational Training		
			Salaries & Allowances	212,567.00	
			Vocational Training Programme	109,165.00	321,732.00
			Sanitation Expenses		
			Public Toilet Construction		78,000.00

New Life Development Society

KLC & CO. NEW DELHI Chartered Accountants

30/9/16

Establishment Expenses		
Audit Fee	129,000.00	
Bank Charges	3,192.42	
Board Meeting Expenses	420,853.00	
Consumables	10,005.00	
Hospitality	2,170.00	
House Rent	126,000.00	
Interest on TDS	2,528.00	
Legal & Professional Charges	40,300.00	
Postage & Telegram	2,779.00	
Printing & Stationery	20,731.00	
Office Expenses	2,690.00	
Petro Card Charges	300.00	
Staff Training	6,760.00	
Salaries & Allowances	1,131,268.00	
Kitchen Utensils	580.00	
Newspaper & Periodicals	550.00	
FCRA Renewal Charges	1,040.00	
Repairs & Maintenance	31,977.00	
Staff Welfare	10,195.00	
Technology Expenses	29,500.00	
Telephone & Internet	54,354.00	
Travel & Food	66,713.00	2,093,485.42
Awareness Camp / Meeting /Conference		
Meeting & Seminars	136,510.00	
Social Workers Awareness	1,060,633.00	1,197,143.00
Celebration of National Events		
Celebration Expenses		55,437.00

KLC & CO. ★ Chartered Accountants ★ NEW DELHI

30/9/16

New Life Development Society

Construction of Community Hall		
Maintenance of Community Hall		356,084.00
Construction of House to Poor		1,827,558.00
House Construction for Poor		
Grant to Poor/Deserving Children		
Educational Aid to Children	34,000.00	
Supply of Materials	130,801.00	164,801.00
Provision of Materials to the Poor		
Cycle Distribution to Poor	185,450.00	
Gift	1,200.00	
Materials Supply to Poor	167,513.00	354,163.00
Welfare of Physically / Mentally Challenged		
Electricity & Water Charges	1,726.00	
Hygienic Expense	15,030.00	
Kitchen Utensils	566.00	
Medical Expense	40,530.00	
Mess Expense	189,486.00	
Postage & Courier	530.00	
Printing & Stationery	2,016.00	
Rent - Mercy Home	151,600.00	
Repairs & Maintenance	96,708.00	
Salaries	1,452,000.00	
Staff Support	190,500.00	
Telephone & Internet	6,000.00	
Travel & Food	57,873.00	2,204,565.00

KLC & CO. ★ Chartered Accountants ★ NEW DELHI

30/9/16

New Life Development Society

Welfare of Children		
Children Programmes	104,741.00	
Consumables	25,856.00	
House Rent	63,000.00	
Inauguration Expenses	129,609.00	
Printing & Stationery	10,742.00	
Repair & Maintenance	398,842.00	
Salaries & Allowances	180,000.00	
Transportation	3,700.00	
Staff Support	10,000.00	
Travel & Food	24,285.00	950,775.00
Survey for Socio Economic & Other Welfare Programme		
Youth Welfare Programmes		1,077,418.00
Welfare / Empowerment of Women		
Women Empowerment Meeting		459,318.00
Non-Formal Education Project		
Medical Expenses	800.00	
Postage & Courier	1,655.00	
Printing & Stationery	22,761.00	
Repairs & Maintenance	4,076.00	
Telephone & Internet	2,804.00	
Travel & Food	3,765.00	35,861.00
TDS RECOVERABLE		138,851.00
TELEPHONE SECURITY DEPOSIT		3,999.00
FIXED ASSETS PURCHASED		

KLC & CO. Chartered Accountants NEW DELHI
30/9/16

New Life Development Society

Land & Building		
Kavalam Land 1 - old age home	4,881,960.00	
Kavalam Land 2 - old age home	4,213,570.00	
Kusmara School Building	1,646,083.00	10,741,613.00
Running & Mainrenance of School		
Vehicle	58000.00	
Furniture & Fixtures	93500.00	151500.00
Establishment		
Furniture & Fixtures	96400.00	
Computer & Accessories	129910.00	
Office Equipments	162620.00	
Printer	11890.00	400820.00
Welfare of Children		
Equipments	72608.00	
PA System	99000.00	171608.00
Welfare of Physically / Mentally Challenged		
Furniture & Fixtures		10,747.00
Theatre / Films		
Studio Equipments		263,550.00
TDS PAYABLE PAID		12,305.00

KLC & CO. NEW DELHI Chartered Accountants
30/9/16

New Life Development Society

		ADVANCES		
		Abrahm Mathew	35,000.00	
		Cini Community Initiaties	50,000.00	
		Honda Motorcycle & Scooter India Pvt Ltd	168,457.00	
		Mahender Narayan	34,990.00	
		Manoj Kumar	92,720.00	
		Petrol Card	300.00	
		Shiju Joseph	35,000.00	
		Urmila Patnaik	2,200,000.00	
		Quiet Corner India	25,000.00	
		Amit Kumar	2,796.00	
		Bijender Singh	16,830.00	2,661,093.00
		CLOSING BALANCES		
		Cash in Hand	57,133.67	
		Cash in Bank		
		Bank of India (770210100008126)	9,466,977.40	
		HDFC Bank 50200012651849)	24,678,306.38	
		Fixed Deposits	10,000,000.00	44,202,417.45
TOTAL	**71,539,133.87**	**TOTAL**		**71,539,133.87**

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
30/9/16

GENERAL SECRETARY

New Life Development Society

PLACE : NEW DELHI
DATE : 30.09.2016

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

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
School Running Expenses			Voluntary Contributions & Donations		10,840,554.70
Advertisement Expenses	10,500.00				
Hospitality	265.00		Bank Interest Received		1,443,500.18
Printing & Stationery	5,800.00				
Repairs & Maintenance	12,000.00		FD Interest Received		930,500.00
Consultation Charges	192,000.00				
Salaries & Allowances	1,354,226.00	1,574,791.00			
Purchase and Supply of Education Materials					
Education Materials Supply	18,000.00				
Library Books	3,165.00	21,165.00			
Theatre / Films					
Audio & Video Items	5,800.00				
Salaries & Allowances	2,534.00	8,334.00			
Vocational Training					
Salaries & Allowances	212,567.00				
Vocational Training Programme	109,165.00	321,732.00			

KLC & Co. ★ Chartered Accountants ★ NEW DELHI

30/9/16

New Life Development Society

Sanitation Expenses		
Public Toilet Construction		78,000.00
Establishment Expenses		
Audit Fee	129,000.00	
Bank Charges	3,192.42	
Board Meeting Expenses	420,853.00	
Consumables	10,005.00	
Hospitality	2,170.00	
House Rent	126,000.00	
Interest on TDS	2,528.00	
Legal & Professional Charges	40,300.00	
Postage & Telegram	2,779.00	
Printing & Stationery	20,731.00	
Office Expenses	2,690.00	
Petro Card Charges	300.00	
Staff Training	6,760.00	
Salaries & Allowances	1,131,268.00	
Kitchen Utensils	580.00	
Newspaper & Periodicals	550.00	
FCRA Renewal Charges	1,040.00	
Repairs & Maintenance	31,977.00	
Staff Welfare	10,195.00	
Technology Expenses	29,500.00	
Telephone & Internet	54,354.00	
Travel & Food	66,713.00	2,093,485.42

KLC & CO. * Chartered Accountants * NEW DELHI

30/9/16

New Life Development Society

Awareness Camp / Meeting /Conference		
Meeting & Seminars	136,510.00	
Social Worker Awareness	1,060,633.00	1,197,143.00
Celebration of National Events		
Celebration Expenses		55,437.00
Construction of Community Hall		
Maintenance of Community Hall		356,084.00
Construction of House to Poor		1,827,558.00
House Construction for Poor		
Grant to Poor/Deserving Children		
Educational Aid to Children	34,000.00	
Supply of Materials	130,801.00	164,801.00
Provision of Materials to the Poor		
Cycle Distribution to Poor	185,450.00	
Gift	1,200.00	
Materials Supply to Poor	167,513.00	354,163.00
Welfare of Physically / Mentally Challenge		
Electricity & Water Charges	1,726.00	
Hygienic Expense	15,030.00	
Kitchen Utensils	566.00	
Medical Expense	40,530.00	
Mess Expense	189,486.00	
Postage & Courier	530.00	

KLC & CO. Chartered Accountants NEW DELHI

30/9/16

New Life Development Society

Printing & Stationery	2,016.00	
Rent - Mercy Home	151,600.00	
Repairs & Maintenance	96,708.00	
Salaries	1,452,000.00	
Staff Support	190,500.00	
Telephone & Internet	6,000.00	
Travel & Food	57,873.00	2,204,565.00
Welfare of Children		
Children Programmes	104,741.00	
Computer Accessories	-	
Consumables	25,856.00	
House Rent	63,000.00	
Inauguration Expenses	129,609.00	
Printing & Stationery	10,742.00	
Repair & Maintenance	398,842.00	
Salaries & Allowances	180,000.00	
Transportation	3,700.00	
Staff Support	10,000.00	
Travel & Food	24,285.00	950,775.00
Survey for Socio Economic &		
Youth Welfare Programmes		1,077,418.00
Welfare / Empowerment of Women		
Women Empowerment Meeting		459,318.00

KLC & CO. * Chartered Accountants * NEW DELHI

30/9/16

New Life Development Society

Non-Formal Education Project				
Medical Expenses	800.00			
Postage & Courier	1,655.00			
Printing & Stationery	22,761.00			
Repairs & Maintenance	4,076.00			
Telephone & Internet	2,804.00			
Travel & Food	3,765.00	35,861.00		
DEPREICATION		420,539.00		
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		13,385.46		
TOTAL		**13,214,554.88**	**TOTAL**	**13,214,554.88**

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

30/9/16

GENERAL SECRETARY

New Life Development Society

K L C & CO. Chartered Accountants NEW DELHI

PLACE : NEW DELHI
DATE : 30.09.2016

NEW LIFE DEVELOPMENT SOCIETY
VILLAGE & P. O. KUSMARA, DISTT. - MAINPURI, U. P. PIN-206303
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			**FIXED ASSETS**		
			Schedule 'A'		18,470,009.00
Opening Balance	65,462,983.99				
			ADVANCES		
Add: Excess of Income Over Expenditure	13,385.46	65,476,369.45	Schedule "B"		2,661,093.00
			TDS RECOVERABLE		138,851.00
			TELEPHONE SECURITY DEPOSIT		3,999.00
			CASH & BANK BALANCES		
			Cash in Hand	57,133.67	
			Cash in Bank		
			Bank of India (770210100008126)	9,466,977.40	
			HDFC Bank 50200012651849)	24,678,306.38	
			Fixed Deposits	10,000,000.00	44,202,417.45
TOTAL		**65,476,369.45**	**TOTAL**		**65,476,369.45**

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

30/9/16

GENERAL SECRETARY

New Life Development Society

PLACE : NEW DELHI
DATE : 30.09.2016

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 31.03.2016

SCHEDULE "A"

Particulars	W.D.V as on 01-04-15	Additions		Sale/ Transfer	Total	Depreciation		W.D.V as on 31-03-16
		1st half	2nd half			Rate %	Amount	
Land & Building								
Kusmara Land - School	339,920.00	-	-		339,920.00	-	-	339,920.00
Lakhnadon Land - School	3,381,630.00	-	-		3,381,630.00	-	-	3,381,630.00
Kavalam Land 1 - Old age home	-	4,881,960.00	-		4,881,960.00	-	-	4,881,960.00
Kavalam Land 2 - Old age home	-	4,213,570.00	-		4,213,570.00	-	-	4,213,570.00
Kusmara School Building	2,964,120.00	1,646,083.00	-		4,610,203.00	5%	230,510.00	4,379,693.00
Running & Maintenance of School								
Furniture & Fixtures	169,475.00	37,500.00	56,000.00		262,975.00	10%	23,498.00	239,477.00
Office & Other Equipment	23,079.00	-	-		23,079.00	15%	3,462.00	19,617.00
Vehicles	7,342.00	-	58,000.00		65,342.00	15%	5,451.00	59,891.00
Establishment								
Furniture & Fixtures	168,843.00	71,383.00	25,017.00		265,243.00	10%	25,273.00	239,970.00
Computer & Accessories	-	48,900.00	81,010.00		129,910.00	60%	53,643.00	76,267.00
Office Equipments	-	-	162,620.00		162,620.00	15%	12,197.00	150,423.00
Printer	-	-	11,890.00		11,890.00	15%	892.00	10,998.00

New Life Development Society

KLC & CO. Chartered Accountants NEW DELHI

30/9/16

Welfare of Children								
Camera	5,737.00	-	-		5,737.00	15%	861.00	4,876.00
Cycle	1,533.00	-	-		1,533.00	15%	230.00	1,303.00
Computer/Laptop	42,623.00	-	-		42,623.00	60%	25,574.00	17,049.00
Equipments	-	-	72,608.00		72,608.00	15%	5,446.00	67,162.00
PA System	-	-	99,000.00		99,000.00	15%	7,425.00	91,575.00
Theatre / Films								
Studio Equipments	-	-	263,550.00		263,550.00	15%	19,766.00	243,784.00
Welfare of Physically / Mentally Challenged								
Furniture & Fixtures - MH	23,750.00	-	10,747.00		34,497.00	10%	2,912.00	31,585.00
Fan	6,332.00	-	-		6,332.00	15%	950.00	5,382.00
Fridge	16,326.00	-	-		16,326.00	15%	2,449.00	13,877.00
Grand Total	**7,150,710.00**	**10,899,396.00**	**840,442.00**	**-**	**18,890,548.00**		**420,539.00**	**18,470,009.00**

New Life Development Society

KLC & CO. New Delhi Chartered Accountants

30/9/16

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

FOREIGN CONTRIBUTION ACCOUNT
ADAVANCES

SCHEDULE "B"

SL.	NAME	AMOUNT (Rs.)
1	Abraham Mathew	35,000.00
2	Amit Kumar	2,796.00
3	Bijender Singh	16,830.00
4	Cini Communities Iniaties	50,000.00
5	Honda Motorcycles & Scooters India Pvt Ltd	168,457.00
6	Mahender Narayan	34,990.00
7	Manoj kumar	92,720.00
8	Petro Card	300.00
9	Quiet Corner India	25,000.00
10	Shiju Joseph	35,000.00
11	Urmila Patnail (Gopalpur Land)	2,200,000.00
		2,661,093.00

New Life Development Society

KLC & CO. NEW DELHI Chartered Accountants

30/9/16