

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2014

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE		-	ADMINISTRATION EXPENSES		
VOLUNTARY CONTRIBUTIONS & DONATIONS	5037488.81		Honorarium	104000.00	
BANK INTEREST (SAVINGS)	18623.00		Travel & Conveyance	12092.00	
			Repairs & Maintenance	10630.00	
			Printing & Stationery	2340.00	
			Refreshment Expenses	6452.00	
			Postage & Telephone	7308.00	
			Office Running & Maintenance	3464.00	
			Electricity & Water Expenses	3930.00	
			Bank Charges	6016.68	156232.68
			COMMUNITY DEVELOPMENT TRAINING		
			Honorarium	306300.00	
			Travel & Conveyance	129524.00	
			Boarding & Lodging	71510.00	
			Rent	21000.00	
			Printing & Stationery	15709.00	
			Repairs & Maintenance	4193.00	
			Postage & Telephone	7892.00	
			Electricity & Water Expenses	1738.00	
			Bank Charges	170.00	558036.00
			EDUCATION & LITERACY PROGRAMME		
			Text/Note Books/Bags/Toys/Pencils etc	407118.00	
			Honorarium	120500.00	
			Boarding & Lodging	72042.00	
			Travel & Conveyance	52424.00	
			Teaching Assistance	43500.00	
			Printing & Stationery	32861.00	
			Rent	19500.00	
			Repairs & Maintenance	17600.00	
			Uniform Expenses	5814.00	
			Postage & Telephone	4662.00	
			Electricity & Water Expenses	2060.00	778081.00



GUIDANCE AND COUNSELING

Honorarium	285350.00	
Boarding & Lodging	164120.00	
Travel & Conveyance	56549.00	
Postage & Telephone	10549.00	
Repairs & Maintenance	8363.00	
Rent	5500.00	
Printing & Stationery	4366.00	
Electricity & Water Expenses	1547.00	
Medical Expenses	227.00	536571.00

VOCATIONAL TRAINING CENTRE

Boarding & Lodging	44909.00	
Honorarium	25600.00	
Rent	22000.00	
Travel & Conveyance	10912.00	
Stipend	6500.00	
Repairs & Maintenance	5805.00	
Postage & Telephone	1403.00	
Electricity & Water Expenses	1119.00	
Printing & Stationery	900.00	119148.00

OTHER PROGRAMME EXPENSES

Educational Assistance	3500.00	
Welfare Expenses	101668.00	105168.00



FIXED ASSETS PURCHASED

Furniture & Fixture	57910.00	
Office & Other Equipments	<u>12900.00</u>	70810.00

INCREASE IN LOANS & ADVANCES 136798.00

CASH & BANK BALANCES

Cash in Hand	271,382.00	
Cash at Bank (Axis Bank)	<u>2,323,885.13</u>	2,595,267.13

5056111.81

5056111.81

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

F.R.N. : 002435N

23/9/14

PLACE : NEW DELHI
DATE : 23.09.2014

TRUSTEE

TRUSTEE

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		5037488.81
Honorarium	104000.00		BANK INTEREST (SAVINGS)		18623.00
Travel & Conveyance	12092.00				
Repairs & Maintenance	10630.00				
Printing & Stationery	2340.00				
Refreshment Expenses	6452.00				
Postage & Telephone	7308.00				
Office Running & Maintenance	3464.00				
Audit Fees	0.00				
Electricity & Water Expenses	3930.00				
Bank Charges	6016.68	156232.68			
COMMUNITY DEVELOPMENT TRAINING					
Honorarium	306300.00				
Travel & Conveyance	129524.00				
Boarding & Lodging	71510.00				
Rent	21000.00				
Printing & Stationery	15709.00				
Repairs & Maintenance	4193.00				
Postage & Telephone	7892.00				
Electricity & Water Expenses	1738.00				
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EDUCATION & LITERACY PROGRAMME					
Text/Note Books/Bags/Toys/Pencils etc	407118.00				
Honorarium	120500.00				
Boarding & Lodging	72042.00				
Travel & Conveyance	52424.00				
Teaching Assistance	43500.00				
Printing & Stationery	32861.00				
Rent	19500.00				
Repairs & Maintenance	17600.00				
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Stipend	6500.00	
Repairs & Maintenance	5805.00	
Postage & Telephone	1403.00	
Electricity & Water Expenses	1119.00	
Printing & Stationery	900.00	119148.00

OTHER PROGRAMME EXPENSES

Educational Assistance	3500.00	
Welfare Expenses	101668.00	105168.00

DEPRECIATION 3864.00

EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCE SHEET 2799011.13

5056111.81

5056111.81

PLACE : NEW DELHI
DATE : 23.09.2014


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CHARTERED ACCOUNTANTS

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KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

F.R.N. : 002435N

23/9/14

LIFE COUNTS NOW
BLOCK I -503, 5TH FLOOR NURSES RESIDENTIAL COMPLEX, SRINIVASPURI, NEW DELHI - 110065

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	-		Furniture & Fixture		
Add : Excess of Income over Expenditure during the year	<u>2799011.13</u>	2799011.13	Balance as per last Balance Sheet	-	
			Add: Purchase Duing the Year	<u>57910.00</u>	
				57910.00	
			Less: Depreciation	<u>2896.00</u>	55014.00
			Office & Other Equipments		
			Balance as per last Balance Sheet	-	
			Add: Purchase Duing the Year	<u>12900.00</u>	
				12900.00	
			Less: Depreciation	<u>968.00</u>	11932.00
			LOANS & ADVANCES		136798.00
			CASH & BANK BALANCES		
			Cash in Hand	271382.00	
			Cash at Bank (Axis Bank)	<u>2323885.13</u>	2595267.13
		<u>2799011.13</u>			<u>2799011.13</u>

PLACE : NEW DELHI
DATE : 23.09.2014

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