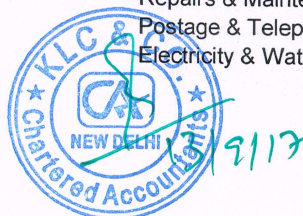


LIFE COUNTS NOW
B-802, PLOT NO. 15B, MAHARANI AVANTIBAI APARTMENTS, DWARKA SECTOR-22, NEW DELHI - 110077

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	12,617.00		Honorarium	6,36,160.00	
Bank Balances			Travel & Conveyance	22,028.00	
Axis Bank A/c-913010034464845 (Main)	2,58,404.42		Accounting Software Upgradation	34,000.00	
Axis Bank A/c-914010016685898 (Project)	11,663.83		Promotion & Publicity	1,98,804.00	
Axis Bank A/c-914010016777706 (Project)	10,744.83		Repairs & Maintenance	50,964.00	
Axis Bank A/c-914010017369085 (Project)	9,62,693.83		Printing & Stationery	40,434.00	
Axis Bank A/c-914010016685908 (Project)	1,08,960.76	13,65,084.67	Postage & Telephone	42,652.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		1,99,67,936.00	Office Running & Maintenance	42,115.00	
BANK INTEREST (SAVINGS)		1,36,479.00	Accounting charges	1,92,000.00	
SECURITY DEPOSITS (RENT)		1,40,000.00	Computer Repairs & Maintenance	10,047.00	
			Legal & Professional charges	36,250.00	
			Rents	2,97,650.00	
			Auditng Charges	51,750.00	
			Lease Rent Charges	5,000.00	
			Electricity & Water Expenses	32,587.00	
			Vehicle Running & Maintenance	24,317.00	
			Trustee Meeting	595.00	
			Bank Charges	25,815.54	17,43,168.54
			ADMINISTRATIVE TRAINING PROGRAM		
			Boarding & Lodging	8,941.00	
			Printing & Stationery	1,260.00	
			Travelling & Conveyance	13,247.00	23,448.00
			TRAINING OF TEACHERS PROGRAMME		
			Travel & Conveyance	11,374.00	
			Boarding & Lodging	1,29,039.00	
			Rents	1,900.00	
			Printing & Stationery	1,855.00	
			Repairs & Maintenance	59,779.00	
			Postage & Telephone	1,342.00	
			Electricity & Water Expenses	9,604.00	2,14,893.00



EDUCATION & LITERACY PROGRAMME

Honorarium	51,58,437.00	
Boarding & Lodging	6,22,191.00	
Text/ Notebooks/ Bags/Toys/Pencil	50,260.00	
Travel & Conveyance	7,23,229.00	
Gifts Items for Children & Teachers	48,918.00	
Vehicle Fuel & Maintenance	82,983.00	
Light & Tent House	17,510.00	
Teaching Assistance	3,33,150.00	
Printing & Stationery	63,611.00	
Rents	3,01,149.00	
Registration Fees	8,000.00	
Repairs & Maintenance	1,29,145.00	
Nutrition Food for Children	1,26,148.00	
Medical Expenses	2,777.00	
Transportation Charges	25,500.00	
Tution Centre Running & Maintenance	7,080.00	
Uniform Expenses	87,859.00	
Welfare Expenses	31,300.00	
Postage & Telephone	1,40,593.00	
Electricity & Water Expenses	15,510.00	79,75,350.00

GUIDANCE AND COUNSELING

Honorarium	20,43,634.00	
Boarding & Lodging	2,16,243.00	
Travel & Conveyance	3,42,819.00	
Postage & Telephone	74,581.00	
Computer Repairs & Maintenance	200.00	
Gifts & Donations	1,070.00	
Repairs & Maintenance	1,39,239.00	
Medical Expense	8,298.00	
Rents	32,000.00	
Transportation Charges	55,990.00	
Printing & Stationery	33,503.00	
Electricity & Water Expenses	2,750.00	
Vehicle/ Fuel Maintenance	20,609.00	29,70,936.00



SKILL DEVELOPMENT PROGRAMME

Boarding & Loading	5,91,382.00	
Gift For Trainer	2,200.00	
Honorarium	5,000.00	
Printing & Stationery	12,884.00	
Repairs & Maintenance	15,785.00	
Vehicle/ Fuel Maintenance	1,500.00	
Travel & Conveyance	1,31,306.00	7,60,057.00

TAILORING CENTRE

Boarding & Loading	1,141.00	
Printing & Stationery	1,769.00	
Repairs & maintenance	700.00	
Teaching Assistance	56,000.00	
Travel & Conveyance	980.00	60,590.00

VOCATIONAL TRAINING CENTRE

Boarding & Lodging	32,648.00	
Honorarium	1,88,000.00	
Vehicle/ Fuel Maintenance	48,129.00	
Computers Repairs & Maintenance	8,050.00	
Rents	6,77,500.00	
Training Materials	80,625.00	
Travel & Conveyance	53,449.00	
Medical Expenses	243.00	
Repairs & Maintenance	2,57,141.00	
Postage & Telephone	35,743.00	
Electricity & Water Expenses	95,403.00	
Printing & Stationery	9,318.00	14,86,249.00

WOMEN CONFERENCE PROGRAM

Boarding & Lodging	72,523.00	
Medical Expenses	433.00	
Postage & Telephone	443.00	
Printing & Stationery	6,210.00	
Repairs & Maintenance	4,389.00	
Travelling & Conveyance	1,04,599.00	1,88,597.00

EDUCATIONAL ASSISTANCE

1,23,632.00



COMMUNITY WELFARE EXPENSES 6,59,470.00

SPORTS SCHOLARSHIP 2,78,000.00

FIXED ASSETS PURCHASED

Computer	31,700.00	
Refrigerator	38,990.00	
Cooler	41,980.00	
Printers	38,925.00	
Fan	13,463.00	
Paper Dona Making Machine	32,976.00	
Generator	4,04,629.00	
RO System	15,000.00	
Vivitek Projector	27,563.00	
LCD Projector	79,200.00	
Voltas Water Dispenser	26,000.00	
Musical Sound & System	16,860.00	
Furniture & Fixture	54,674.00	
Water Heater	22,800.00	
Office & Other Equipments	35,660.00	8,80,420.00

SECURITY DEPOSITS (RENT) 80,000.00

CLOSING BALANCES

Cash in Hand	57,512.00	
Bank Balances		
Axis Bank A/c-913010034464845 (Main)	25,19,034.81	
Axis Bank A/c-914010016685898 (Project)	18,535.91	
Axis Bank A/c-914010016777706 (Project)	24,607.91	
Axis Bank A/c-914010017369085 (Project)	15,06,474.16	
Axis Bank A/c-914010016685908 (Project)	38,524.34	41,64,689.13

2,16,09,499.67

2,16,09,499.67

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

CHARTERED ACCOUNTANTS

Krishan Lal Chhabra
KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

F.R.N. : 002435N



13/9/17

PLACE : NEW DELHI
DATE : 13.09.2017

TRUSTEE

TRUSTEE

LIFE COUNTS NOW
B-802, PLOT NO. 15B, MAHARANI AVANTIBAI APARTMENTS, DWARKA SECTOR-22, NEW DELHI - 110077

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS	1,99,67,936.00	
Honorarium	6,36,160.00		BANK INTEREST (SAVINGS)	1,36,479.00	
Travel & Conveyance	22,028.00				
Accounting Software Upgradation	34,000.00				
Promotion & Publicity	1,98,804.00				
Repairs & Maintenance	50,964.00				
Printing & Stationery	40,434.00				
Postage & Telephone	42,652.00				
Office Running & Maintenance	42,115.00				
Accounting charges	1,92,000.00				
Computer Repairs & Maintenance	10,047.00				
Legal & Professional charges	36,250.00				
Rents	2,97,650.00				
Auditing Charges	51,750.00				
Lease Rent Charges	5,000.00				
Electricity & Water Expenses	32,587.00				
Vehicle Running & Maintenance	24,317.00				
Trustee Meeting	595.00				
Bank Charges	25,815.54	17,43,168.54			
ADMINISTRATIVE TRAINING PROGRAM					
Boarding & Lodging	8,941.00				
Printing & Stationery	1,260.00				
Travelling & Conveyance	13,247.00	23,448.00			
TRAINING OF TEACHERS PROGRAMME					
Travel & Conveyance	11,374.00				
Boarding & Lodging	1,29,039.00				
Rents	1,900.00				
Printing & Stationery	1,855.00				
Repairs & Maintenance	59,779.00				
Postage & Telephone	1,342.00				
Electricity & Water Expenses	9,604.00	2,14,893.00			



EDUCATION & LITERACY PROGRAMME

Honorarium	51,61,690.00	
Boarding & Lodging	6,22,191.00	
Text/ Notebooks/ Bags/Toys/Pencil	50,260.00	
Travel & Conveyance	7,23,229.00	
Gifts Items for Children & Teachers	48,918.00	
Vehicle Fuel & Maintenance	82,983.00	
Light & Tent House	17,510.00	
Teaching Assistance	3,33,150.00	
Printing & Stationery	63,611.00	
Rents	3,01,149.00	
Registration Fees	8,000.00	
Repairs & Maintenance	1,29,145.00	
Nutrition Food for Children	1,26,148.00	
Medical Expenses	2,777.00	
Transportation Charges	25,500.00	
Tution Centre Running & Maintenance	7,080.00	
Uniform Expenses	87,859.00	
Welfare Expenses	31,300.00	
Postage & Telephone	1,40,593.00	
Electricity & Water Expenses	15,510.00	79,78,603.00

GUIDANCE AND COUNSELING

Honorarium	20,43,634.00	
Boarding & Lodging	2,16,243.00	
Travel & Conveyance	3,42,819.00	
Postage & Telephone	74,581.00	
Computer Repairs & Maintenance	200.00	
Gifts & Donations	1,070.00	
Repairs & Maintenance	1,39,239.00	
Medical Expense	8,298.00	
Rents	32,000.00	
Transportation Charges	55,990.00	
Printing & Stationery	33,503.00	
Electricity & Water Expenses	2,750.00	
Vehicle/ Fuel Maintenance	20,609.00	29,70,936.00



SKILL DEVELOPMENT PROGRAMME

Boarding & Loading	5,91,382.00	
Gift For Trainer	2,200.00	
Honorarium	5,000.00	
Printing & Stationery	12,884.00	
Repairs & Maintenance	15,785.00	
Vehicle/ Fuel Maintenance	1,500.00	
Travel & Conveyance	<u>1,31,306.00</u>	7,60,057.00

TAILORING CENTRE

Boarding & Loading	1,141.00	
Printing & Stationery	1,769.00	
Repairs & maintenance	700.00	
Teaching Assistance	56,000.00	
Travel & Conveyance	<u>980.00</u>	60,590.00

VOCATIONAL TRAINING CENTRE

Boarding & Lodging	32,648.00	
Honorarium	1,88,000.00	
Vehicle/ Fuel Maintenance	48,129.00	
Computers Repairs & Maintenance	8,050.00	
Rents	6,77,500.00	
Training Materials	80,625.00	
Travel & Conveyance	53,449.00	
Medical Expenses	243.00	
Repairs & Maintenance	2,57,141.00	
Postage & Telephone	35,743.00	
Electricity & Water Expenses	95,403.00	
Printing & Stationery	<u>9,318.00</u>	14,86,249.00

WOMEN CONFERENCE PROGRAM

Boarding & Lodging	72,523.00	
Medical Expenses	433.00	
Postage & Telephone	443.00	
Printing & Stationery	6,210.00	
Repairs & Maintenance	4,389.00	
Travelling & Conveyance	<u>1,04,599.00</u>	1,88,597.00

EDUCATIONAL ASSISTANCE

1,23,632.00

COMMUNITY WELFARE EXPENSES

6,59,470.00



SPORTS SCHOLARSHIP	2,78,000.00
DEPRECIATION	5,61,475.00
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCESHEET	30,55,296.46
	<u>2,01,04,415.00</u>

2,01,04,415.00

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

CHARTERED ACCOUNTANTS

K L C & CO.
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
F.R.N. : 002435N



13/9/17

PLACE : NEW DELHI
DATE : 13.09.2017

TRUSTEE

TRUSTEE

LIFE COUNTS NOW
B-802, PLOT NO. 15B, MAHARANI AVANTIBAI APARTMENTS, DWARKA SECTOR-22, NEW DELHI - 110077

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	40,26,385.67		SCHEDULE 'A'		26,55,246.00
Add : Excess of Income over Expenditure during the year	<u>30,55,296.46</u>	70,81,682.13	SECURITY DEPOSITS FOR RENTS		2,65,000.00
TDS PAYABLE		3,253.00	CASH & BANK BALANCES		
			Cash in Hand	57,512.00	
			Bank Balances		
			Axis Bank A/c-913010034464845 (Main)	25,19,034.81	
			Axis Bank A/c-914010016685898 (Project)	18,535.91	
			Axis Bank A/c-914010016777706 (Project)	24,607.91	
			Axis Bank A/c-914010017369085 (Project)	15,06,474.16	
			Axis Bank A/c-914010016685908 (Project)	<u>38,524.34</u>	41,64,689.13
		<u>70,84,935.13</u>			<u>70,84,935.13</u>

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



PLACE : NEW DELHI
DATE : 13.09.2017

TRUSTEE

TRUSTEE

LIFE COUNTS NOW
B-802, PLOT NO 15-B MAHARANI AVANTIBAI APARTMENTS, DWARKA SECTOR-22, NEW DELHI - 110077
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCESHEET AS ON 31-03-2017

PARTICULARS	BALANCE AS ON 01.04.2016 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECIATION DEPREC- IATION (%)	(RS.)	SCHEDULE 'A' BALANCE AS ON 31.03.2017 (RS.)
Air Conditioner	138635.00	-	-	138635.00	15%	20795.00	117840.00
Sewing Machine	25688.00	-	-	25688.00	15%	3853.00	21835.00
Furniture & Fixture	335934.00	54674.00	-	390608.00	10%	38774.00	351834.00
Scooter	46781.00	-	-	46781.00	15%	7017.00	39764.00
I Pad Pro	49934.00	-	-	49934.00	60%	29960.00	19974.00
Office & Other Equipments	275400.00	35660.00	-	311060.00	15%	46659.00	264401.00
Cycle	2867.00	-	-	2867.00	15%	430.00	2437.00
Computers	167002.00	31700.00	-	198702.00	60%	119221.00	79481.00
Fire Extinguisher	3145.00	-	-	3145.00	15%	472.00	2673.00
Vehicles	1290915.00	-	-	1290915.00	15%	193637.00	1097278.00
Cooler	-	41980.00	-	41980.00	15%	6297.00	35683.00
Fan	-	13463.00	-	13463.00	15%	2019.00	11444.00
Generator	-	404629.00	-	404629.00	15%	60694.00	343935.00
LCD Projector	-	79200.00	-	79200.00	15%	5940.00	73260.00
Musical Sound & System	-	16860.00	-	16860.00	15%	1265.00	15595.00
Paper Dona Making Machine	-	32976.00	-	32976.00	15%	4946.00	28030.00
Printer	-	38925.00	-	38925.00	15%	4845.00	34080.00
Refrigerator	-	38990.00	-	38990.00	15%	5849.00	33141.00
RO System	-	15000.00	-	15000.00	15%	1125.00	13875.00
Vivitek Projector	-	27563.00	-	27563.00	15%	2067.00	25496.00
Voltas Water Dispanser	-	26000.00	-	26000.00	15%	3900.00	22100.00
Water Heater	-	22800.00	-	22800.00	15%	1710.00	21090.00
TOTAL	2336301.00	880420.00	-	3216721.00		561475.00	2655246.00

