

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 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	57,512.00		Honorarium	500,040.00	
Bank Balances			Travel & Conveyance	23,453.00	
Axis Bank A/c-913010034464845 (Main)	2,519,034.81		Accounting Software Upgradation	12,960.00	
Axis Bank A/c-914010016685898 (Project)	18,535.91		Promotion & Publicity	201,443.00	
Axis Bank A/c-914010016777706 (Project)	24,607.91		Repairs & Maintenance	72,410.00	
Axis Bank A/c-914010017369085 (Project)	1,506,474.16		Printing & Stationery	34,762.00	
Axis Bank A/c-914010016685908 (Project)	38,524.34	4,164,689.13	Postage & Telephone	30,432.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		48,862,401.00	Office Running & Maintenance	13,078.00	
BANK INTEREST (SAVINGS)		204,072.00	Computer Repairs & Maintenance	1,988.00	
SECURITY DEPOSITS (RENT)		100,000.00	Legal & Professional charges	82,010.00	
			Rents	168,000.00	
			Auditing Charges	92,630.00	
			Lease Rent Charges	5,000.00	
			Electricity & Water Expenses	17,740.00	
			Vehicle Running & Maintenance	53,166.00	
			Brokerage & Commission	600,000.00	
			Interest & Penalties	752.00	
			Medical Expenses	7,375.00	
			Bank Charges	38,249.25	1,955,488.25
			COMMUNITY DEVELOPMENT PROGRAM		
			Boarding & Lodging	56,064.00	
			Printing & Stationery	3,093.00	
			Repair & Maintenance	1,302.00	
			Travelling & conveyance	54,039.00	114,498.00
			TRAINING OF TEACHERS PROGRAMME		
			Travel & Conveyance	47,654.00	
			Boarding & Lodging	172,300.00	
			Printing & Stationery	5,585.00	
			Repairs & Maintenance	788.00	226,327.00



9/15

EDUCATION & LITERACY PROGRAMME

Boarding & Lodging	512,893.00	
Consultancy Expenses	11,000.00	
Electricity & Water Expenses	45,110.00	
Gifts Items for Children & Teachers	113,166.00	
Honorarium	5,177,090.00	
Light & Tent House	7,000.00	
Medical Expenses	15,644.00	
Nutrition Food for Children	134,706.00	
Postage & Telephone	68,388.00	
Printing & Stationery	53,167.00	
Rents	320,800.00	
Repairs & Maintenance	79,160.00	
Teaching Assistance	207,000.00	
Text/ Notebooks/ Bags/Toys/Pencil	205,055.00	
Transportation Charges	8,880.00	
Travel & Conveyance	592,314.00	
Uniform Expenses	54,203.00	
Vehicle Fuel & Maintenance	148,903.00	
Welfare Expenses	15,000.00	7,769,479.00

GUIDANCE AND COUNSELING

Bank Charges	177.00	
Boarding & Lodging	108,399.00	
Computer Repairs & Maintenance	604.00	
Electricity & Water Expenses	3,490.00	
Gifts & Others	15,566.00	
Honorarium	2,118,690.00	
Light/Tent House Expenses	11,200.00	
Medical Expense	30,090.00	
Postage & Telephone	44,353.00	
Printing & Stationery	2,670.00	
Rents	63,000.00	
Repairs & Maintenance	35,036.00	
Transportation Charges	2,300.00	
Travel & Conveyance	228,219.00	
Vehicle/ Fuel Maintenance	3,387.00	2,667,181.00



875/15

SKILL DEVELOPMENT PROGRAMME

Boarding & Loading	197,130.00	
Gift For Trainer	908.00	
Printing & Stationery	36,462.00	
Repairs & Maintenance	11,498.00	
Travel & Conveyance	83,852.00	
Vehicle/ Fuel Maintenance	16,853.00	346,703.00

TAILORING CENTRE

Teaching Assistance		60,400.00
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VOCATIONAL TRAINING CENTRE

Boarding & Lodging	164,711.00	
Computers Repairs & Maintenance	5,010.00	
Electricity & Water Expenses	160,822.00	
Honorarium	323,000.00	
Medical Expenses	11,083.00	
Postage & Telephone	56,471.00	
Printing & Stationery	22,916.00	
Rents	707,250.00	
Repairs & Maintenance	347,500.00	
Training Materials	55,402.00	
Travel & Conveyance	85,856.00	
Vehicle/ Fuel Maintenance	51,892.00	1,991,913.00

EDUCATIONALAL ASSISTANCE

358,927.00

COMMUNITY WELFARE EXPENSES

107,271.00

SPORTS SCHOLARSHIP

145,000.00

FIXED ASSETS PURCHASED

Building under construction	2,236,361.00	
Computer	26,800.00	
Cooler	23,600.00	
Electrical Fittings	16,010.00	
Furniture & Fixture	110,139.00	
Invertor	12,300.00	
Land (Bastara)	31,500,000.00	
Musical Items (Keyboard)	23,990.00	
Musical Sound & System	12,000.00	
Printer	49,280.00	
RO System	9,200.00	
Vivitek Projector	31,725.00	
Water Heater	8,500.00	34,059,905.00



TDS PAYABLE PAID

3,253.00

SECURITY DEPOSITS (RENT)

56,000.00

CLOSING BALANCES

Cash in Hand	19,389.00	
Bank Balances		
Axis Bank A/c-913010034464845 (Main)	3,301,793.76	
Axis Bank A/c-914010016685898 (Project)	11,306.91	
Axis Bank A/c-914010016777706 (Project)	94,782.56	
Axis Bank A/c-914010017369085 (Project)	29,678.16	
Axis Bank A/c-914010016685908 (Project)	11,866.49	3,468,816.88
		<u>53,331,162.13</u>

53,331,162.13

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 : 18.09.2018

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 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS	48,862,401.00	
Honorarium	500,040.00		BANK INTEREST (SAVINGS)	204,072.00	
Travel & Conveyance	23,453.00				
Accounting Software Upgradation	12,960.00				
Promotion & Publicity	201,443.00				
Repairs & Maintenance	72,410.00				
Printing & Stationery	34,762.00				
Postage & Telephone	30,432.00				
Office Running & Maintenance	13,078.00				
Computer Repairs & Maintenance	1,988.00				
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Rents	168,000.00				
Auditing Charges	166,970.00				
Lease Rent Charges	5,000.00				
Electricity & Water Expenses	17,740.00				
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Bank Charges	38,249.25	1,955,488.25			
COMMUNITY DEVELOPMENT PROGRAMME					
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TRAINING OF TEACHERS PROGRAMME					
Travel & Conveyance	47,654.00				
Boarding & Lodging	172,300.00				
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Transportation Charges	2,300.00	
Travel & Conveyance	228,219.00	
Vehicle/ Fuel Maintenance	3,387.00	2,667,181.00



18/5/18

SKILL DEVELOPMENT PROGRAMME

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Gift For Trainer	908.00	
Printing & Stationery	36,462.00	
Repairs & Maintenance	11,498.00	
Travel & Conveyance	83,852.00	
Vehicle/ Fuel Maintenance	16,853.00	346,703.00

TAILORING CENTRE

Teaching Assistance	60,400.00	
Travel & Conveyance		60,400.00

VOCATIONAL TRAINING CENTRE

Boarding & Lodging	164,711.00	
Computers Repairs & Maintenance	5,010.00	
Electricity & Water Expenses	160,822.00	
Honorarium	323,000.00	
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Printing & Stationery	22,916.00	
Rents	707,250.00	
Repairs & Maintenance	347,500.00	
Training Materials	55,402.00	
Travel & Conveyance	85,856.00	
Vehicle/ Fuel Maintenance	51,892.00	1,991,913.00

EDUCATIONAL ASSISTANCE	358,927.00
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COMMUNITY WELFARE EXPENSES	107,271.00
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SPORTS SCHOLARSHIP	145,000.00
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DEPRECIATION

453,484.00

EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCESHEET

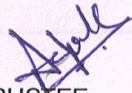
32,869,801.75

49,066,473.00

49,066,473.00

PLACE : NEW DELHI
DATE : 18.09.2018

TRUSTEE

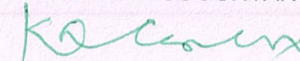


TRUSTEE



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CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA
PARTNER

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



18/9/18

LIFE COUNTS NOW
B-802, PLOT NO. 15B, MAHARANI AVANTIBAI APARTMENTS, DWARKA SECTOR-22, NEW DELHI - 110077
BALANCE SHEET AS AT 31.03.2018
FOREIGN CONTRIBUTION ACCOUNT

		BALANCE SHEET AS AT 31.03.2018			
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		36,261,667.00
Balance as per Last Balance Sheet	7,081,682.13		SCHEDULE 'A'		
Add : Excess of Income over Expenditure during the year	<u>32,869,801.75</u>	39,951,483.88	SECURITY DEPOSITS FOR RENTS		221,000.00
			CASH & BANK BALANCES		
			Cash in Hand	19,389.00	
			Bank Balances		
			Axis Bank A/c-913010034464845 (Main)	3,301,793.76	
			Axis Bank A/c-914010016685898 (Project)	11,306.91	
			Axis Bank A/c-914010016777706 (Project)	94,782.56	
			Axis Bank A/c-914010017369085 (Project)	29,678.16	
			Axis Bank A/c-914010016685908 (Project)	<u>11,866.49</u>	3,468,816.88
		<u>39,951,483.88</u>			<u>39,951,483.88</u>

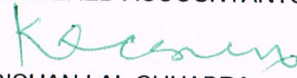
PLACE : NEW DELHI
DATE : 18.09.2018


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CHARTERED ACCOUNTANTS


KRISHAN LAL CHHABRA
PARTNER

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



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
BALANCE SHEET AS ON 31-03-2018

PARTICULARS	BALANCE AS ON 01.04.2017 (Rs)	ADDITION DURING THE YEAR (Rs)	SALES/TRANSFER DURING THE YEAR	TOTAL (RS.)	RATE OF DEPRECI- ATION (%)	DEPRECIATION (Rs)	SCHEDULE 'A' BALANCE AS ON 31.03.2018 (Rs)
Land (Bastara)	-	31500000.00	-	31500000.00	-	-	31500000.00
Building under Constructions	-	2236361.00	-	2236361.00	-	-	2236361.00
Air Conditioner	117840.00	-	-	117840.00	15%	17676.00	100164.00
Computers	79481.00	26800.00	-	106281.00	40%	42512.00	63769.00
Cooler	35683.00	23600.00	-	59283.00	15%	8892.00	50391.00
Cycle	2437.00	-	-	2437.00	15%	366.00	2071.00
Electrical Fitting	11444.00	16010.00	-	27454.00	15%	4118.00	23336.00
Fire Extinguisher	2673.00	-	-	2673.00	15%	401.00	2272.00
Furniture & Fixture	351834.00	110139.00	-	461973.00	10%	46197.00	415776.00
Generator	343935.00	-	-	343935.00	15%	51590.00	292345.00
I Pad Pro	19974.00	-	-	19974.00	40%	7990.00	11984.00
Invertor	-	12300.00	-	12300.00	15%	1845.00	10455.00
LCD Projector	73260.00	-	-	73260.00	15%	10989.00	62271.00
Musical items (Keyboard)	-	23990.00	-	23990.00	15%	1799.00	22191.00
Musical Sound & System	15595.00	12000.00	-	27595.00	15%	4139.00	23456.00
Office & Other Equipments	264401.00	-	-	264401.00	15%	39660.00	224741.00
Paper Dona Making Machine	28030.00	-	-	28030.00	15%	4205.00	23825.00
Printer	34080.00	49280.00	-	83360.00	15%	12504.00	70856.00
Refrigerator	33141.00	-	-	33141.00	15%	4971.00	28170.00
RO System	13875.00	9200.00	-	23075.00	15%	3461.00	19614.00
Scooter	39764.00	-	-	39764.00	15%	5965.00	33799.00
Sewing Machine	21835.00	-	-	21835.00	15%	3275.00	18560.00
Vehicles	1097278.00	-	-	1097278.00	15%	164592.00	932686.00
Vivitek Projector	25496.00	31725.00	-	57221.00	15%	8583.00	48638.00
Voltas Water Dispanser	22100.00	-	-	22100.00	15%	3315.00	18785.00
Water Heater	21090.00	8500.00	-	29590.00	15%	4439.00	25151.00
TOTAL	2655246.00	34059905.00	-	36715151.00		453484.00	36261667.00

