

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

**BALANCE SHEET AS AT 31st MARCH 2017**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	65,476,369.45		Schedule 'A'		41,717,439.26
Add: Excess of Income Over Expenditure	<u>13,846,378.32</u>	79,322,747.77	<b>LOAN &amp; ADVANCES</b>		
			Schedule "B"		164,771.00
			<b>TDS RECOVERABLE</b>		339,971.51
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>SECURITY DEPOSITS</b>		
EXPENSES PAYABLE	59,867.00		House Rent	40,000.00	
TDS PAYABLE	<u>441,450.00</u>	501,317.00	LPG Deposits	3,550.00	
			Telephone Deposits	<u>10,635.00</u>	54,185.00
<b>SUNDRY PAYABLE</b>					
Schedule "C"		253,377.00			



**CASH & BANK BALANCES**

Cash in Hand	70,104.67	
Cash in Bank		
Bank of India (770210100008126)	26,696,941.55	
HDFC Bank 50200012651849)	33,450.78	
Fixed Deposits	11,000,578.00	37,801,075.00

**TOTAL****80,077,441.77****TOTAL****80,077,441.77**

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

PLACE : NEW DELHI

DATE : 29 September 2017

C S JOSEPH

GENERAL SECRETARY



29/9/17

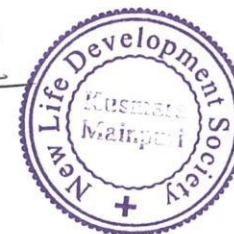
**NEW LIFE DEVELOPMENT SOCIETY**  
**VILLAGE & P. O. KUSMARA, DISTT. - MAINPURI, U. P. PIN-206303**

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

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b>School Running Expenses</b>			<b>Voluntary Contributions &amp; Donations</b>		37,213,653.30
Advertisement Expenses	16,969.00				
Telephone & Internet	22,624.00		<b>Bank Interest Received</b>		516,160.00
Printing & Stationery	11,856.00				
Repairs & Maintenance	44,157.00		<b>FD Interest Received</b>		2,067,964.68
Consultation Charges	216,000.00				
Salaries & Allowances	1,450,500.00				
Kitchen Utensils	8,700.00				
Consumables	51,514.00	1,822,320.00			
<b>Theatre / Films</b>					
Salaries & Allowances		315,452.00			
<b>Vocational Training/ Skill Development</b>					
Consumables	148,776.00				
Electricity & Wages	18,912.00				
House Rent	63,000.00				
Kitchen Utensils	67,086.00				
Medical Expenses	7,028.00				
Mess Expenses	343,997.00				



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News Papers & Periodicals	1,025.00	
Printing & Stationery	13,947.00	
Repairs & Maintenance	32,347.00	
Salaries & Allowances	601,245.00	
Staff Support	148,000.00	
Support & Allowances	1,440,200.00	
Telephone & Internet	7,757.00	
Travel & Food	25,400.00	
Vocational Training Program	378,182.00	
Tutor Allowance	51,000.00	
Welfare Support to SW	312,000.00	3,659,902.00

#### Rural Development

Community Development Expenses	17,000.00	
Rural Community Development Programme	836,823.00	
Social Activities	12,698.00	866,521.00

#### Establishment Expenses

Audit Fee	143,750.00
Bank Charges	1,869.92
Board Meeting Expenses	34,437.00
Building Insurance	48,800.00
Building Tax	1,230.00
Consumables	22,505.00
Electricity & Water Charges	140,380.00
Hospitality & Gift	5,575.00
House Rent	317,000.00
Insurance School Content	1,598.00
Mutation Charges	5,685.00



Legal & Professional Charges	65,338.00	
Postage & Telegram	2,157.00	
Printing & Stationery	20,238.00	
Office Running & Maintenance	14,680.00	
Staff Training	6,717.00	
TDS Interest & Fine	860.00	
Newspaper & Periodicals	1,430.00	
Repairs & Maintenance	15,567.00	
Computer Repairs & Maintenance	41,015.00	
Electrical Repairs & Maintenance	97,121.00	
Salaries & Allowances	1,550,062.00	
Building Repairing & Maintenance	20,000.00	
Vehicle Running & Maintenance	6,328.00	
Staff Welfare	25,521.00	
Telephone & Internet	117,364.00	
Travel & Food	9,573.00	2,716,800.92

#### Awareness Camp / Meeting /Conference

Meeting & Seminars	18,685.00	
Salaries & Allowances	513,693.00	
Social Workers Awareness	1,111,711.00	1,644,089.00

#### Agriculture Awareness Programme

46,471.00

#### Celebration of National Events

Celebration Expenses	35,020.00
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#### Community Development

Community Development Training Programme	69,281.00
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**Conducting Adult Literacy Programs**

Literacy Training Programme 258,213.00

**Swachh Bharat Project**

Drinking Water project	2,715,914.00	
Public Toilet Construction	144,220.00	
Tree Plantation Expenses	13,300.00	2873434.00

**Provision of Materials to the Poor**

Cycle Distribution to Poor	454,320.00	
Materials Supply to Poor	590,270.00	1,044,590.00

**Welfare of Physically / Mentally Challenged**

Consumables	1,150.00	
Electricity & Water Charges	14,951.00	
Hygienic Expense	23,880.00	
Medical Expense	43,551.00	
Mess Expense	225,070.00	
Postage & Courier	1,000.00	
Printing & Stationery	3,180.00	
Rent - Mercy Home	158,400.00	
Repairs & Maintenance	29,625.00	
Salaries	1,598,000.00	
Staff Support	211,550.00	
Telephone & Internet	8,756.00	
Travel & Food	95,632.00	2,414,745.00



**Welfare of Children**

Children Programmes	25,737.00	
Consumables	62,201.00	
Electricity & Water Charges	50,126.00	
House Rent	381,150.00	
Hygiene Expenses	30,326.00	
Medical Expenses	49,409.00	
Mess Expenses	384,603.00	
News Papers & Periodicals	2,075.00	
Printing & Stationery	29,214.00	
Telephone & Postage	10,494.00	
Repair & Maintenance	95,326.00	
Vehicle Repair & Maintenance	1,800.00	
Salaries & Allowances	726,924.00	
School Fees & Other Expenses	75,015.00	
Sports & Games	2,500.00	
Visiting Teachers Allowances	12,000.00	
Staff Support	84,600.00	
Travel & Food	<u>290,762.00</u>	2,314,262.00

**Survey for Socio Economic & Other Welfare Programme**

Youth Welfare Programmes	530,383.00	
Travel & Food	<u>70,931.00</u>	601,314.00

**Welfare of Aged/Widows**

Salaries & Allowances		295,840.00
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28/11/17



**Health Care Programme For The Poor**

AIDS Awareness Program	6,740.00	
Healthcare Expenses	10,500.00	
Travel & Food	17,726.00	34,966.00

**Holding Of Sport Meet**

Sport Meet		22,014.00
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**Grant/Stipend to poor/ Deserving Children**

Supply of Materials to Poor Children		27,550.00
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**Welfare / Empowerment of Women**

Women Empowerment Meeting	302,162.00	
Welfare Support to Women	724,200.00	
House Rent- Tailoring Centre	8,000.00	
Staff Support- Tailoring Centre	20,000.00	
Supply Of Tailoring Machine	36,300.00	1,090,662.00

**Non-Formal Education Project**

Printing & Stationery	6,223.00	
Repairs & Maintenance	860.00	
Staff Support	155,500.00	
Salaries & Allowances	2,354,800.00	
Telephone & Internet	6,785.00	
Travel & Food	22,668.00	2,546,836.00



28/9/17

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DEPRECIATION	1,251,116.75		
EXCESS OF INCOME OVER EXPENDITURE	13,846,378.32		
TAKEN TO BALANCE SHEET			
<b>TOTAL</b>	<b>39,797,777.98</b>	<b>TOTAL</b>	<b>39,797,777.98</b>

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

CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE : 29 September 2017

C S JOSEPH

GENERAL SECRETARY



KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

FRN : 002435N

29/9/17



**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 2017**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balances			School Running Expenses		
Cash in Hand	57,133.67		Advertisement Expenses	16,969.00	
Cash at Bank			Telephone & Internet	22,624.00	
Bank of India (770210100008126)	9,466,977.40		Printing & Stationery	11,856.00	
HDFC Bank 50200012651849)	24,678,306.38		Repairs & Maintenance	44,157.00	
Fixed Deposits	<u>10,000,000.00</u>	44,202,417.45	Consultation Charges	216,000.00	
Voluntary Contributions & Donations		37,213,653.30	Salaries & Allowances	1,450,500.00	
Bank Interest Received		516,160.00	Kitchen Utensils	8,700.00	
FD Interest Received		2,067,964.68	Consumables	<u>51,514.00</u>	1,822,320.00
Adjustment of Advances		2,661,093.00	Theatre / Films		
			Salaries & Allowances		315,452.00
			Vocational Training/ Skill Development		
			Consumables	148,776.00	
			Electricity & Wages	18,912.00	
			House Rent	63,000.00	
			Kitchen Utensils	67,086.00	
			Medical Expenses	7,028.00	
			Mess Expenses	343,997.00	



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News Papers & Periodicals	1,025.00	
Printing & Stationery	13,947.00	
Repairs & Maintenance	32,347.00	
Salaries & Allowances	601,245.00	
Staff Support	148,000.00	
Support & Allowances	1,440,200.00	
Telephone & Internet	7,757.00	
Travel & Food	25,400.00	
Tutor Allowance	51,000.00	
Vocational Training Program	195,182.00	
Welfare Support to SW	312,000.00	3,476,902.00

#### Rural Development

Community Development Expenses	17,000.00	
Rural Community Development Programme	836,823.00	
Social Activities	12,698.00	866,521.00

#### Establishment Expenses

Audit Fee	143,750.00
Bank Charges	1,869.92
Board Meeting Expenses	34,437.00
Building Insurance	48,800.00
Building Tax	1,230.00
Consumables	22,505.00
Electricity & Water Charges	140,380.00
Hospitality & Gift	5,575.00
House Rent	317,000.00
Insurance School Content	1,598.00
Mutation Charges	5,685.00



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Legal & Professional Charges	65,338.00	
Postage & Telegram	2,157.00	
Printing & Stationery	20,238.00	
Office Running & Maintenance	14,680.00	
Staff Training	6,717.00	
TDS Interest & Fine	860.00	
Newspaper & Periodicals	1,430.00	
Repairs & Maintenance	15,567.00	
Computer Repairs & Maintenance	41,015.00	
Electrical Repairs & Maintenance	97,121.00	
Salaries & Allowances	1,550,062.00	
Building Repairing & Maintenance	20,000.00	
Vehicle Running & Maintenance	6,328.00	
Staff Welfare	25,521.00	
Telephone & Internet	117,364.00	
Travel & Food	9,573.00	2,716,800.92
<b>Awareness Camp / Meeting /Conference</b>		
Meeting & Seminars	18,685.00	
Salaries & Allowances	513,693.00	
Social Workers Awareness	1,111,711.00	1,644,089.00
<b>Agriculture Awareness Programme</b>		46,471.00
<b>Celebration of National Events</b>		
Celebration Expenses		35,020.00
<b>Community Development</b>		
Community Development Training Programme		69,281.00



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**Conducting Adult Literacy Programs**

Literacy Training Programme	188,307.00
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**Swachh Bharat Projects**

Drinking Water project	2,715,914.00	
Public Toilet Construction	144,220.00	
Tree Plantation Expenses	13,300.00	2873434.00

**Provision of Materials to the Poor**

Cycle Distribution to Poor	454,320.00	
Materials Supply to Poor	590,270.00	1,044,590.00

**Welfare of Physically / Mentally Challenged**

Consumables	1,150.00	
Electricity & Water Charges	14,951.00	
Hygienic Expense	23,880.00	
Medical Expense	43,551.00	
Mess Expense	225,070.00	
Postage & Courier	1,000.00	
Printing & Stationery	3,180.00	
Rent - Mercy Home	158,400.00	
Repairs & Maintenance	29,625.00	
Salaries	1,598,000.00	
Staff Support	211,550.00	
Telephone & Internet	8,756.00	
Travel & Food	95,632.00	2,414,745.00





**Welfare of Children**

Children Programmes	25,737.00	
Consumables	62,201.00	
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House Rent	381,150.00	
Hygiene Expenses	30,326.00	
Medical Expenses	49,409.00	
Mess Expenses	384,132.00	
News Papers & Periodicals	2,075.00	
Printing & Stationery	29,214.00	
Telephone & Postage	10,494.00	
Repair & Maintenance	95,326.00	
Vehicle Repair & Maintenance	1,800.00	
Salaries & Allowances	726,924.00	
School Fees & Other Expenses	75,015.00	
Sports & Games	2,500.00	
Visiting Teachers Allowances	12,000.00	
Staff Support	84,600.00	
Travel & Food	230,895.00	2,253,924.00

**Survey for Socio Economic & Other Welfare Programme**

Youth Welfare Programmes	530,383.00	
Travel & Food	70,931.00	601,314.00

**Welfare of Aged/Widows**

Salaries & Allowances		295,840.00
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**Health Care Programme For The Poor**

AIDS Awareness Program	6,740.00	
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Health Care Expenses	10,500.00	
Travel & Food	<u>17,726.00</u>	34,966.00
<b>Holding Of Sport Meet</b>		
Sport Meet		22,014.00
<b>Grant/Stipend to poor/ Deserving Children</b>		
Supply of Materials to Poor Children		27,550.00
<b>Welfare / Empowerment of Women</b>		
Women Empowerment Meeting	302,162.00	
Staff Support- Tailoring Centre	20,000.00	
Supply Of Tailoring Machine	36,300.00	
House Rent- Tailoring Centre	8,000.00	
Welfare Support to Women	<u>724,200.00</u>	1,090,662.00
<b>Non-Formal Education Project</b>		
Printing & Stationery	6,223.00	
Repairs & Maintenance	860.00	
Staff Support	155,500.00	
Salaries & Allowances	2,354,800.00	
Telephone & Internet	6,785.00	
Travel & Food	<u>22,668.00</u>	2,546,836.00
<b>TDS RECOVERABLE</b>		201,120.51



**FIXED ASSETS PURCHASED****Land & Building**

Land Cost- Alipur Land	8,910,000.00	
Land Purchase Other Expenses- Alipur	202,376.00	
Land Registration Alipur	785,461.00	
Land Development Charges	4,593,138.00	
Boundary Wall Construction	<u>146,215.00</u>	14,637,190.00

**Running & Maintenance of School**

Vehicle	1,812,917.00	
Kusmara School Building Construction	4,905,124.00	
Kusmara School Land	899,413.00	
Printer	17,400.00	
Solar Installation	630,360.00	
Furniture & Fixtures	<u>4,700.00</u>	8,269,914.00

**Establishment**

Vehicle	58,642.00	
Computer & Accessories	478,771.00	
Office Equipments	<u>113,797.00</u>	651,210.00

**Non Formal Education Project**

Electrical Equipment	19,432.00	
Refrigerator	<u>42,100.00</u>	61,532.00

**Welfare of Children**

Equipments	65,000.00	
Furniture & Fixtures	1,080.00	



Vehicles	54,330.00	120,410.00
<b>Welfare of Physically / Mentally Challenged</b>		
Vehicles		58,222.00
<b>Vocational Training</b>		
Furniture & Fixture		258,619.00
<b>SECURITY DEPOSITS</b>		
House Rent	40,000.00	
LPG Deposits	3,550.00	
Telephone Deposits	6,636.00	50,186.00
<b>ADVANCES</b>		
Abraham Thomas	12,892.00	
Arun Stores	11,280.00	
Bageswar Majhi	10,000.00	
Benjamin Sajan	1,779.00	
Daisy Rani Ekka	1,500.00	
G K Cycle Stores	15,000.00	
Good Will Public Stores	4,160.00	
Linda Lopez	5,000.00	
Manish Kumar	10,189.00	
Puran Singh	3,200.00	
Ranjan Kumar	47,873.00	
Ringpem Raikhan	6,690.00	
Rohit Tamang	20,000.00	
Sardar Cycle Stores	11,050.00	
Sona Borewell	4,158.00	164,771.00



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**CLOSING BALANCES**

Cash in Hand	70,104.67	
Cash in Bank		
Bank of India (770210100008126)	26,696,941.55	
HDFC Bank 50200012651849)	33,450.78	
Fixed Deposits	11,000,578.00	37,801,075.00

**TOTAL****86,661,288.43****TOTAL****86,661,288.43**

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

PLACE : NEW DELHI

DATE : 29 September 2017

C. S. JOSEPH  
GENERAL SECRETARY



29/9/17