

Netherlands Leprosy Relief Foundation



NETHERLANDS LEPROSY RELIEF FOUNDATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2012

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Medical staffs salaries & Benefits Exp.	1,01,13,659.00	Grants recd from Overseas		2,25,94,798.00
Office Cost		Donations:		
Office Rent and Maintenance Expenses	7,55,031.00	i) Global Giving	23,956.00	
Printing & Stationery	1,49,415.00	ii) Domestic	<u>3,16,904.00</u>	3,40,860.00
Postage Expenses	69,240.00	Interest income		
Telephone Expenses	2,04,569.00	i) FDR A/c	8,374.00	
Bank charges	6,611.00	ii) F.R A/c -5633	6,727.00	
Office Expenses	1,61,454.00	iii) S.B A/c -3939	<u>1,18,852.00</u>	1,33,953.00
Public Relation expenses	29,479.00			
Legal and Professional fees	5,15,835.00			
Fundraising Activities	1,33,723.00			
General Equipments	1,74,875.00			
Medical units transportation				
Medical unit vehicle running & Maint. Exp	18,30,445.00			
Medical staffs travelling expenses/supports	28,69,753.00			
Medical Rehabilitation				
Self Care Project Expenses/Training	13,77,468.00			
Non Medical Rehabilitation				
Educational Support to PAL children	15,62,561.00			
Project/Programme Supports				
Training & W'shop Expenses	14,19,735.00			
Supports to Central Leprosy Division Expenses	8,48,818.00			
Excess of Income over Expenditure transferred to Surplus Account	8,46,940.00			
TOTAL	<u><u>2,30,69,611.00</u></u>	TOTAL	<u><u>2,30,69,611.00</u></u>	

As per our attached report of even date:

For SANJAY BATRA & CO.
Chartered Accountants

M. No. 092037
(Sanjay Batra)
Prop.

M. No.092037

Place: New Delhi

Date : 12th July 2011

For NETHERLANDS LEPROSY RELIEF FOUNDATION

(Dr. M. A. Arif)
Trustees

(Dr. S. C. Pandey)
Trustees



Netherlands Leprosy Relief
Foundation
B-38, (1st Floor), Panchsheel Enclave
New Delhi-110 017, India

Tel. : +91 (0)11-26498546
Fax : +91 (0)11-26498547
E-mail : nlrindia@airtelmail.in
Web : www.nlrindia.org

Indian Overseas Bank
A/c No. 3939
FCRA 231660489

Member of the International Federation
ILEP of Anti-Leprosy Association

Netherlands Leprosy Relief Foundation

Name of the Assessee NETHERLANDS LEPROSY RELIEF FOUNDATION
Address B-38, 1ST FLOOR, PANCHSHEEL ENCLAVE
 NEW DELHI -110017

Status Charitable Trust, 09
Resident Ordinary Resident
Registration under Section -12 A DIT/E/2005-06/1537/99/1686
Previous Year ending on 31.03.2012
Assessment Year 2012 - 2013

PAN AAA TN 1967 D

STATEMENT OF INCOME

	Amount Rs.
Voluntary Contributions received during the year (Foreign Remittance)	2,25,94,798.00
Donation-Domestic and Global Giving	3,40,860.00
Interest on Saving Bank A/c	133953.00
Total	23069611.00
Less : Exempt U/s 12(A)	23069611.00
Balance	Nil
Tax Due	Nil
Refund Due	Nil

Note :The Donation was received from Overseas for Leprosy Eradication Programme for Uttarakhand, West Bengal ,UP,Jharkhand,Bihar and Delhi Projects.

Details of exemption filled for short utilization of funds of 85% of total income

Assessment year	Total Income	Actual fund utilised	Shortage b/f	85% of total income	Shortage C/f
2011-2012		39,832.70	39,832.70		-
2012-2013	2,30,69,611.00	2,21,82,838.30		1,96,09,169.35	-


For Netherlands Leprosy Relief Foundation


 Trustee


Netherlands Leprosy Relief
 Foundation
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 New Delhi-110 017, India

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