

DEVPRO
404 WHITE HOUSE, 382 SANT NAGAR, EAST OF KAILASH, NEW DELHI - 110065

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	1687444.62		As per Schedule "A"		34900.00
Less : Excess of Expenditure over Income during the year	1495982.60	191462.02	GST RECEIVABLE		120028.00
			CASH & BANK BALANCES		
			Cash in Hand	12349.27	
			Cash at Bank (IOB)		
			Indian Overseas Bank	23148.71	
			Indian Overseas Bank (Cross Road Project)	948.56	
			Axis Bank (Project Breakthrough)	87.48	
		<u>191462.02</u>			<u>36534.02</u>
					<u>191462.02</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
FRN : 002435N

[Signature]
TRUSTEE

[Signature]
TRUSTEE

PLACE : NEW DELHI
DATE : 25.09.2019

25/9/19

DEVPRO
 404 WHITE HOUSE, 382 SANT NAGAR, EAST OF KAILASH, NEW DELHI - 110065

FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2019

PARTICULARS	SCHEDULE "A"						
	BALANCE AS ON 01.04.2018 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/WRITE OFF DURING THE YEAR (RS.)	TOTAL (RS.)	DEPRECIATION (RS.)	RATE OF DEPRECIATION (%)	BALANCE AS ON 31.03.2019 (RS.)
Computer	231995.00	-	211195.00	20800.00	-	-	20800.00
Office & Other Equipments	258014.60	-	243914.60	14100.00	-	-	14100.00
Furniture & Fixtures	162847.00	-	162847.00	0.00	-	-	0.00
	<u>652856.60</u>	<u>-</u>	<u>617956.60</u>	<u>34900.00</u>	<u>-</u>	<u>-</u>	<u>34900.00</u>



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404 WHITE HOUSE, 382 SANT NAGAR, EAST OF KAILASH, NEW DELHI - 110065
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			1879824.00
Cash in Hand			260705.00
Cash in Hand (Project Breakthrough)	101.95		65750.00
Cash at Banks	0.32		67700.00
Indian Overseas Bank	723193.71		39740.00
Indian Overseas Bank (Cross Road Project)	160911.56		34904.00
Axis Bank (Project Breakthrough)	10943.48		22000.00
VOLUNTARY CONTRIBUTIONS & DONATIONS			17153.00
		895151.02	13200.00
		1673308.00	3500.00
BANK INTEREST		9957.00	1500.00
		112000.00	1240.00
SECURITY DEPOSITS RECEIVED BACK			472.00
			290.00
SALE OF FIXED ASSETS			2407978.00
			153093.00
			6080.00
			450.00
			170.00
			118.00
			52.00
PROJECT BREAKTHROUGH			10250.00
Audit Fees			3200.00
GST RECEIVABLE			86391.00
TDS PAYABLE PAID			3000.00
SUNDRY PAYABLE PAID			
CLOSING BALANCES			
Cash in Hand		12349.27	
Cash at Banks		23148.71	
Indian Overseas Bank		948.56	
Indian Overseas Bank (Cross Road Project)		87.48	
Axis Bank (Project Breakthrough)			36534.02
			<u>2707316.02</u>

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