

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 231650189
(ii). Name : The Leprosy Mission Trust India

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	34318722.26000
b) Interest or other receipt during the year	1921614.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	252524329.99000
ii) as transfer from a local source	17498881.87000
d) Total Foreign Contribution (a+b+c) (Rs.)	306263548.12000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH, United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00
2	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH, United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10228000.00
3	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH, United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	9200000.00
5	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00
6	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00
7	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00
8	TLM England and Wales	Institutional	Goldhay Way, Orton Goldhay, Peterborough PE2 5GZ , United Kingdom, Email Id: post@tlmew.org.uk, Website Address : https://www.leprosymission.org.uk/	Social	254382.00
9	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	3000000.00
10	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	915000.00
11	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	874980.48
12	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	947359.38
13	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	1129600.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
14	TLM New Zealand	Institutional	Dominion Road, Auckland 1446 , New Zealand, Email Id: enquiries@leprosymission.org.nz, Website Address : https://leprosymission.org.nz/	Social	107438.00
15	TLM New Zealand	Institutional	Dominion Road, Auckland 1446 , New Zealand, Email Id: enquiries@leprosymission.org.nz, Website Address : https://leprosymission.org.nz/	Social	147467.00
16	Fairmed Foundation Srilanka	Institutional	84/4, Lauries Road, Colombo 4, Sri Lanka , Sri Lanka, Email Id: lasantha13@gmail.com , Website Address : http://fairmedsrilanka.org/	Social	238436.55
17	Australian COUNSULATE	Institutional	Level 10, A Wing Crescenzo, G Block, Bandra Kurla Complex, Mumbai - 400051 , Australia, Email Id: ALIYA.ELARISS@dfat.gov.au, Website Address : http://mumbai.consulate.gov.au/mbai/home.html	Social	1000000.00
18	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	1996100.00
19	Fairmed Foundation Srilanka	Institutional	84/4, Lauries Road, Colombo 4, Sri Lanka , Sri Lanka, Email Id: lasantha13@gmail.com , Website Address : http://fairmedsrilanka.org/	Social	393218.82
20	Give Foundation	Institutional	B-703 Pramukh Plaza, off. Andheri Kurla Road, Chakala, Andheri (E), Mumbai 400093 , India, Email Id: backoffice@giveindia.org, Website Address : http://www.giveindia.org/	Social	41139.50
21	Google India	Institutional	RMZ Infinity, Tower E, 4th Floor, Bangalore , 560 016. , India, Email Id: kvijayakumar@google.com, Website Address :	Social	11604775.00
22	The Leprosy Mission Hospital	Institutional	Vizianagaram, Chelluru, Andhra Pradesh, Vizianagaram, 535005 , India, Email Id: vizianagaram@leprosymission.in, Website Address : http://www.tlmvizianagaram.in	Social	922731.00
23	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
24	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	2370370.00
25	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200, Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	9551976.00
26	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200, Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	6506015.00
27	The Leprosy Mission	Institutional	Sursanda Village, Barabanki, Uttar Pradesh - 225001 , India, Email Id: barabanki@leprosymission.in, Website Address : http://www.tlmbarabanki.in	Social	176000.00
28	The Leprosy Mission Chandkhuri Leprosy Hospital and Homes	Institutional	PO Baithalpur, District Mungeli, Bilaspur, Chhatisgarh - 495224 , India, Email Id: chandkhuri@leprosymission.in, Website Address : http://www.tlmchandkhuri.in	Social	326500.00
29	Kothara Leprosy Hospital	Institutional	Paratwada P.O, Paratwada, Maharashtra, Amravati, 444805 , India, Email Id: kothara@leprosymission.in, Website Address : http://www.tlmkothara.in	Social	309802.37
30	Richardson Leprosy Hospital	Institutional	Sangli Miraj Highway, Miraj, Maharashtra - 416410 , India, Email Id: miraj@leprosymission.in, Website Address : http://www.tlmmiraj.in	Social	244360.00
31	The Leprosy Mission Vocational Training Centre	Institutional	Panchvati, Panchvati, Maharashtra, Nashik, 422003 , India, Email Id: nashik@leprosymission.in, Website Address : http://www.tlmnashik.in	Social	176513.00
32	Standard Chartered Bank	Institutional	Narain Manzil 23, Barakhamba Road, New Delhi - 11001 , India, Email Id: , Website Address :	Social	839293.00
33	Ratnatkar Bank Limited	Institutional	Rajouri Garden, J-13 52, Basement and Ground Floor, Rajouri Garden , India, Email Id: , Website Address :	Social	191009.00
34	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	6944484.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
35	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	1000000.00
36	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	400000.00
37	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200, Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	30000.00
38	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	3992100.00
39	The Leprosy Mission Hospital	Institutional	Vadathorasalur, Thiyyadurgam Post, Kallakurichi, Tamil Nadu, South ARCOT (Cudalore), 606206 , India, Email Id: vadathorasalur@leprosymission.in, Website Address : http://www.tlmvadathorasalur.in	Social	1395000.00
40	Punjab National Bank	Institutional	5, Sansad Marg, Pandit Pant Marg Area, New Delhi, 110001 , India, Email Id: , Website Address :	Social	704000.00
41	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	3741466.00
42	ILEP	Institutional	Lepra Health in Action, 28 Middle sborough, CO1 1TC Colchester, Essex , United Kingdom, Email Id: ilep@ilepfederation.org , Website Address : http://www.ilepfederation.org/	Social	81554.00
43	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	290000.00
44	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	518000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
45	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	4293600.00
46	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	1038876.30
47	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	92099.97
48	American Leprosy Mission	Institutional	American Leprosy Missions One ALM Way, Greenville, SC 29601 , United States of America, Email Id: amlep@leprosy.org, Website Address : http://www.leprosy.org /	Social	164389.50
49	The Leprosy Mission Hospital	Institutional	Naini, Allahabad, Uttar Pradesh, 211008 , India, Email Id: naini@leprosymission.in, Website Address : http://www.tlmnaini.in	Social	1164606.00
50	South Indian Bank	Institutional	Regal Building, Connaught Circus, Connaught Place, New Delhi, 110001 , India, Email Id : , Website Address :	Social	87312.00
51	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200, Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	6044747.00
52	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	10000000.00
53	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	11440850.00
54	TLM England and Wales	Institutional	Goldhay Way, Orton Goldhay, Peterborough PE2 5GZ , United Kingdom, Email Id: post@tlmew.org.uk, Website Address : https://www.leprosymission.org.uk/	Social	19073034.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
55	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	4980000.00
56	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200,Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	8240971.00
57	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200,Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	8067165.00
58	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	959021.58
59	TLM New Zealand	Institutional	Dominion Road, Auckland 1446 , New Zealand, Email Id: enquiries@leprosymission.org.nz, Website Address : https://leprosymission.org.nz/	Social	122016.00
60	South Indian Bank	Institutional	Regal Building, Connaught Circus, Connaught Place, New Delhi, 110001 , India, Email Id: , Website Address :	Social	100000.00
61	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	2399873.00
62	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	546288.03
63	HDFC Bank House	Institutional	Senapati Babat Marg, Lower Parel (west) Mumbai - 400013 , India, Email Id: , Website Address :	Social	815250.00
64	The Belgaum Leprosy Mission Hospital	Institutional	Vengurla Road, Hindalga, Belgaum, Karnataka - 591108 , India, Email Id: belgaum@leprosymission.in, Website Address : http://www.tlmbelgaum.in	Social	242705.00
65	The Leprosy Mission India	Institutional	Purulia Leprosy Home and Hospital, Purulia, West Bengal, Purulia, 723101 , India, Email Id: purulia@leprosymission.in, Website Address : http://www.tlmpurulia.in	Social	70000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
66	Dr Permachandraw Jeyaratnam	Individual	C3, The Covert New Castle Stafford shire , United Kingdom, Email Id: , Website Address :	Social	50251.38

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	252524329.99000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	243431086.94000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	18136629.20000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	459847.00000
Total utilization in the year(Rs.) (a+b+c+d)	262027563.14000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 44235984.98000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	Narain Manzil, 23, Barakhamba Road, New Delhi, Delhi, Delhi	SCBL0036020	52211152419

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Ratnakar Bank	Rajouri Garden, J-13 52, Basement and Ground Floor, Rajouri Garden, New Delhi, Delhi, Delhi	RATN0000142	000790837
2	South India Bank Ltd.	Connaught Place, New Delhi, Delhi, Delhi	SIBL0000153	0153053000014333

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: New Delhi

Date: 14/09/2016

(Dr. Sunil Anand)
Chief Functionary



J. C. BHALLA & CO.
CHARTERED ACCOUNTANTS


BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.)
TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007
E-MAIL : taxaid@vsnl.com

CERTIFICATE - FC 4 RETURN

We have audited the account of **The Leprosy Mission Trust India, 16 Pandit Pant Marg, CNI Bhavan, 3rd Floor, New Delhi - 110 001**, (FCRA Reg. No. 231650189, dated 25/02/1985) for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs.3,43,18,722.26**.
- (ii) Foreign contribution of worth **Rs.27,00,23,211.86** was received by the Association during the financial year 2016.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs.19,21,614.00** was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was **Rs.4,42,35,984.98**.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: New Delhi
Date : 14th September, 2016


Signature of Chartered Accountant
(Seal, Address and Registration number)
Reg. No - 001111N



THE LEPROSY MISSION TRUST INDIA, NEW DELHI
Foreign Contribution Reg. No. 231650189
BALANCE SHEET AS AT 31ST MARCH 2016

Rupees
As at 31.03.16

SOURCES OF FUNDS:

CAPITAL FUND	4,24,26,529
CAPITAL PROJECT FUND	1,15,99,644
GENERAL FUND	(3,05,73,102)
DESIGNATED/PROGRAMMES/OTHER FUNDS	6,19,97,566
TOTAL	8,54,50,637

APPLICATION OF FUNDS:

FIXED ASSETS	
GROSS BLOCK	8,58,06,999
LESS: DEPRECIATION	4,33,80,470
NET BLOCK	4,24,26,529
CAPITAL WORK IN PROGRESS	90,92,532
	5,15,19,061
INVESTMENTS	1,08,00,000
CURRENT ASSETS:	
CASH AND BANK BALANCES	3,34,35,985
AMOUNTS RECEIVABLE	28,61,135
LESS : CURRENT LIABILITIES:	
AMOUNT PAYABLE	1,31,65,544
NET CURRENT ASSETS	2,31,31,576
TOTAL	8,54,50,637

For J.C.Bhalla & Co
Chartered Accountants
 Firm Registration No. 001111N

(Signature)

(Rajesh Sethi)
 Partner
 Membership No. 85669

Place : New Delhi
 Date : 14/09/2016



(Signature)

Dr. Sunil Anand
 Chief Functionary



THE LEPROSY MISSION TRUST INDIA, NEW DELHI
Foreign Contribution Reg. No. 231650189
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

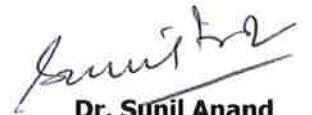
INCOME	Rupees As at 31.03.16
FOREIGN CONTRIBUTIONS :	
FOREIGN CONTRIBUTIONS	41,140
FOREIGN CONTRIBUTIONS ALLOCATED FROM FUND A/CS	5,88,47,957
INTEREST	18,44,078
TOTAL	6,07,33,174
EXPENDITURE	
PROGRAMME EXPENSES :	
PATIENT CARE	2,39,72,062
PUBLIC HEALTH	9,65,090
SNEHALAYA	9,65,090
SUSTAINABLE LIVELIHOOD	9,65,090
PREVENTION OF DISABILITIES	82,730
ADVOCACY	9,65,088
TRAINING	94,39,363
FUND RAISING	58,61,245
ADMINISTRATIVE EXPENSES	1,83,44,937
TOTAL	6,15,60,695
SURPLUS / (DEFICIT) TRANSFERRED TO GENERAL FUND	(8,27,521)

For **J.C.Bhalla & Co**
Chartered Accountants
Firm Registration No. 001111N



(Rajesh Sethi)
Partner
Membership No. 85669

Place : New Delhi
Date : 14/09/2016



Dr. Sunil Anand
Chief Functionary



THE LEPROSY MISSION TRUST INDIA, NEW DELHI
Foreign Contribution Reg. No. 231650189
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	Amount (Rs)
Opening Balance :	
Cash in Hand	19,098.59
Cash at Bank	44,99,623.67
Cheques in Transit	-
Investments (Short Term)	1,90,00,000.00
Investments (Long Term)	1,08,00,000.00
	3,43,18,722.26
Receipts :	
Foreign Contribution (First receipt)	25,25,24,329.99
Foreign Contribution (Second receipt)	1,74,98,881.87
Interest on Investment	8,04,000.00
Interest on SB A/c	11,17,614.00
TOTAL	30,62,63,548.12
Payments :	
<u>Programme Expenses:-</u>	
Payments to the Units of The Leprosy Mission Trust India	20,77,85,871.99
Patient Care	96,04,002.00
Public Health	9,65,090.00
Snehalaya	9,65,090.00
Sustainable Livelihood	9,65,090.00
Prevention of Disabilities	82,730.00
Advocacy	9,65,088.00
Training	86,71,833.00
Fund Raising	52,84,090.00
Administrative expenses	1,81,36,629.20
Addition to Fixed Assets	4,59,847.00
Financial Assistance paid	44,60,086.00
Amount Receivable/Payable (net)	36,82,115.95
Closing Balance :	
Cash in Hand	29,769.59
Cash at Bank	2,74,86,215.39
Investments (Short Term)	59,20,000.00
Investments (Long Term)	1,08,00,000.00
	4,42,35,984.98
TOTAL	30,62,63,548.12

For J.C.Bhalla & Co
Chartered Accountants
 Firm Registration No. 001111N

(Rajesh Sethi)
 Partner
 Membership No. 85669

Place : New Delhi
 Date : 14/09/2016



Dr. Sunil Anand
 Chief Functionary



THE LEPROSY MISSION TRUST INDIA, NEW DELHI OFFICE
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2016

S.No.	Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Cost as at 01/04/15	Additions during the year	Sale / Adj. during the year	Total Cost as on 31/03/16	Accumulated Depreciation as at 01/04/15	Sale / Adj. during the year	Depreciation for the year	Accumulated dep. upto 31/03/16	Written down value as at 31/03/16	Written down value as at 31/03/15	
	TANGIBLE ASSETS											
1	LAND	8,09,092	-	-	8,09,092	-	-	-	-	-	8,09,092	8,09,092
2	BUILDINGS	6,03,46,448	-	-	6,03,46,448	1,82,04,273	21,07,109	2,03,11,382	4,00,35,066	4,21,42,175	4,21,42,175	
3	COMPUTERS	28,12,398	44,007	-	28,56,405	27,19,874	81,919	28,01,793	54,612	92,524	92,524	
4	VEHICLES	25,79,738	-	-	25,79,738	18,56,600	1,08,471	19,65,071	6,14,667	8,03,282	8,03,282	
5	FURNITURE & FIXTURES	3,80,593	-	-	3,80,593	2,71,993	10,860	2,82,853	97,740	1,08,600	1,08,600	
6	OFFICE EQUIPMENTS	27,82,619	4,55,840	4,77,999	27,60,460	21,77,462	1,32,108	20,11,847	7,48,613	6,05,158	6,05,158	
	INTANGIBLE ASSETS											
7	SOFTWARE	1,60,74,262	-	-	1,60,74,262	1,59,07,418	1,00,106	1,60,07,524	66,738	1,66,844	1,66,844	
	Sub Total	8,57,85,151	4,99,847	4,77,999	8,58,06,999	4,11,37,620	2,97,723	4,33,80,470	4,24,26,529	4,47,27,675		
	CAPITAL WORK IN PROGR	90,92,532	-	-	90,92,532	-	-	-	90,92,532	90,92,532		
	TOTAL	9,48,77,683			9,48,99,531	4,11,37,620			5,15,19,061	5,38,20,207		

