

LORDS EDUCATION & HEALTH SOCIETY
R-489, NEW RAJINDER NAGAR, NEW DELHI-110060

Balance Sheet as on 31st March, 2013

		In Rs.	
Liabilities	Amount	Assets	Amount
CORPUS FUND		FIXED ASSETS	
Opening Balance	198000	Computers	27006
		Less: Depreciation	<u>16204</u>
			10802
SURPLUS		Furniture & Fixtures	27728
Opening Balance	290831	Less: Depreciation	<u>4159</u>
Add: During the year	<u>7766</u>		23569
	298597		
CURRENT LIABILITIES		CASH & BANK BALANCES	
Audit Fee Payable	3932	Cash in Hand	54636
		ICICI Bank - General (Savings)	59247
		ICICI Bank - Research (Savings)	65932
		ICICI Bank - FCRA	22805
		Punjab National Bank - C/A	263538
Total	500529	Total	500529

Auditor's Report
As per our report of even date attached
For RGMG & CO.
Chartered Accountants

Manoj Gupta

Manoj Gupta

Partner

New Delhi

10.04.2013

M.No.:096116



S.L. Gupta
S.L. GUPTA
PRESIDENT

S.P. Gupta
S.P. GUPTA
GENERAL SECRETARY

LORDS EDUCATION & HEALTH SOCIETY
R-489, NEW RAJINDER NAGAR, NEW DELHI-110060

Income & Expenditure Account
For the year ended 31st March, 2013

		In Rs.	
Expenditure	Amount	Income	Amount
Amount spent/applied/utlised as donations/ contributions to other approved/registered charitable organisations	67500	Donations: FCRA	22805
Dist.of Clothes,etc.	7500	Others	<u>90000</u>
Dist.of Food,etc.	1100		112805
Holi Milan Expenses	2100	Bank Interest	5641
Nirjala Ekadshi Expenses	7900		
Misc Expenses	285		
Depreciation	20363		
Audit Fee	3932		
Surplus carried to Balance Sheet	7766		
Total	118446	Total	118446

Auditor's Report
As per our report of even date attached
For RGMG & CO.
Chartered Accountants


Manoj Gupta
Partner
New Delhi
10.04.2013
M.No. 096116




S L GUPTA
PRESIDENT


S P GUPTA
GENERAL SECRETARY



RGMG & CO.

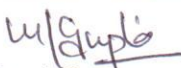
CHARTERED ACCOUNTANTS
120, Rajendra Bhawan,
Rajendra Place, New Delhi-110 008
Phone : (91)-(11) 2576 1681, Fax : 2574 8678
Email : rajesh@rgmg.org, manoj@rgmg.org

Certificate

We have audited the account of **Lords Education & Health Society**, R-489, New Rajinder Nagar, New Delhi-110060, Registered vide No. S-47696 of 2003 dated 12.12.2003 under Societies Registration Act, 1860 issued by Registrar of Societies, Govt of NCT of Delhi for the year ending the 31st March, 2013 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 year was Rs NIL
- (ii) foreign contribution of worth Rs 22805 was received by the Association during the year ended 31.03.2013
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year ended 31.03.13 was Rs 22805.
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Income & Expenditure as at 31.03.2013 is correct as checked by us.

For RGMG & CO.
Chartered Accountants


Manoj Gupta
M.No. 096116



Place: New Delhi
Date : 10/04/2013