

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

Balance Sheet as on 31st March, 2013

Liabilities	Amount	Assets	In Rs.
			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
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

M.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

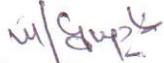
Income & Expenditure Account
For the year ended 31st March, 2013

Expenditure	Amount	Income	Amount	In Rs.
Amount spent/applied/utilised as donations/contributions to other approved/registered charitable organisations	67500	Donations: FCRA Others	22805 90000	112805
Dist.of Clothes,etc.	7500			
Dist.of Food,etc.	1100	Bank Interest		5641
Holi Milan Expenses	2100			
Nirjila 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