

LORDS EDUCATION AND HEALTH SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2014

PARTICULARS		Note	As at 31st March 2014 Amount (Rs.)	As at 31st March 2013 Amount (Rs.)
I	<u>SOURCES OF FUNDS:</u>			
	<u>Capital Account</u>			
	Corpus Fund		1,98,016	1,98,000
	Surplus Carried Forward	1	1,83,81,720	2,98,597
	<u>Current Liabilities And Provisions</u>			
a	Duties & Taxes	2	6,87,854	-
c	Expenses Payable	3	2,14,720	3,932
d	Other Payables	4	7,54,132	-
	Total		2,02,36,442	5,00,529
II	<u>APPLICATION OF FUNDS:</u>			
	<u>Fixed Assets</u>			
	Tangible Assets (Net)	5	9,25,398	34,372
	<u>Current Assets</u>			
a	Deposits (Assets)	6	5,73,075	-
b	Cash & Cash Equivalents	7	1,80,16,782	4,66,157
c	Loans and Advances	8	3,28,039	-
d	Recoverable	9	3,93,148	-
	Total		2,02,36,442	5,00,529
	Notes to Accounts and Accounting policies forming part of Financial Statements	13		

As per our report of even date attached

For V.K.Verma & Co.
Chartered Accountants
FRN- 000386N

(Signature)
(DIMPY BANSAL)

Partner
Membership No. 405945

Place: New Delhi
Date: 10/07/2014



FOR LORD EDUCATION AND HEALTH SOCIETY

(Signature)

SUHAAN MUKERJI
(PRESIDENT)

(Signature)

ADITYA PRAKASH
(GENERAL SECRETARY)

Certified True Copy



LORDS EDUCATION AND HEALTH SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2014

PARTICULARS		Note	For the period 31st March 2014	For the period 31st March 2013
I	<u>INCOME</u>			
	Foreign Remittances		2,77,42,476	1,12,805
	Other Income - Interest Received		4,230	5,641
	Total Grants Received		2,77,46,706	1,18,446
II	<u>EXPENDITURE</u>			
	Employee Cost		5,32,717	0
	Administrative Expenses	10	42,80,758	-
	Establishment Expenses	11	19,62,068	-
	Program Expenses	12	28,00,227	-
	Depreciation and amortization expense	5	53,441	20,363
	Others		34,372	90,317
	Total Expenses		96,63,583	1,10,680
	Excess of Income over Expenditure (I-II) Carried to Balance Sheet		1,80,83,123	7,766
	Notes to Accounts and Accounting policies forming part of Financial Statements	13		

For V.K.Verma & Co.
Chartered Accountants
FRN No.- 000386N

Dimpy Bansal
(PARTNER)
Membership No. 40594

Place: New Delhi
Date: 10/07/2014



FOR LORD EDUCATION AND HEALTH SOCIETY

S. Mukherji

SUHAAN MUKERJI
(PRESIDENT)

Aditya Prakash

ADITYA PRAKASH
(GENERAL SECRETARY)

Certified True Copy



LORDS EDUCATION AND HEALTH SOCIETY
F.Y. 2013-14

Notes to Accounts

Note - 1

Surplus Carried Forward

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Opening Balance	2,98,597.00	2,90,831
Surplus/Deficit for the period	1,80,83,123.33	7,766
Total	1,83,81,720	2,98,597

Note - 2

Duties & Taxes

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
TDS 192B	1,29,516	-
TDS 194C	51,665	-
TDS 194I	1,33,718	-
TDS 194J	3,72,955	-
	6,87,854	-

Note - 3

Expenses Payable

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Audit Fee Payable	2,04,720	3,932
Salary Payable	10,000	-
Total	2,14,720	3,932

Note - 4

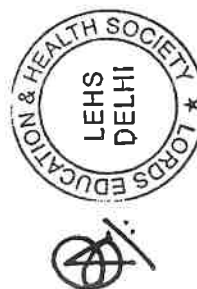
Other Payables

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Creditors for Expenses	6,91,537	-
Interest on TDS	38,995	-
Penalty for Late filing of TDS Return	23,600	-
Total	7,54,132	-



LORDS EDUCATION AND HEALTH SOCIETY
NOTE NO: 5 - SHOWING THE DEPRECIATION FOR THE PERIOD UP TO 31ST MARCH, 2014

Particulars	Computer (Including Hardware & Software)	Furniture & Fixtures	Office Equipments	Total
Rate of Dep.	60%	10.00%	15.00%	
Gross Block				
At 01.04.2013	73,004	38,250	-	1,11,254
Add: Additions	18,018	3,33,666	6,27,158	9,78,842
Less: Deductions	73,004	38,250	-	1,11,254
As on 31st March, 2014	18,018	3,33,666	6,27,158	9,78,842
As on 31st March, 2013	73,004	38,250		1,11,254
Accumulated Depreciation as on 01.04.2013				
Depreciation for the Year	62,202	14,680	-	76,882
Less: Deductions	5,400	16,683	31,358	53,441
As on 31st March, 2014	62,202	14,680	-	76,882
As on 31st March, 2013	5,400	16,684	31,358	53,441
Net Block				
As on 31st March, 2014	12,618	3,16,982	5,95,800	9,25,401
As on 31st March, 2013	10,802	23,570	-	34,372



LORDS EDUCATION AND HEALTH SOCIETY
F.Y. 2013-14

Note-6
Deposits (Assets)

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Security Deposit for Rent	5,73,075	-
Total	5,73,075	-

Note-7
Cash and Cash Equivalents

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
<u>Cash in Hand</u>	13,180	54,636
<u>Balance with Bank</u>		
ICICI Bank - FCRA	1,77,10,649	22,805
ICICI Bank - General (Savings)	61,237	59,247
ICICI Bank - Research (Savings)	68,245	65,932
Punjab National Bank (C/A)	1,63,470	2,63,537
Total	1,80,16,782	4,66,157

Note-8
Loans & Advances

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Advance to Airtel	33,708	-
Advance to DR Module Furniture P Ltd	1,91,250	-
Advance to S S International	15,000	-
Prepaid Expenses	30,356	-
PLR Chambers(advance)	57,725	-
Total	3,28,039	-



LORDS EDUCATION AND HEALTH SOCIETY
F.Y. 2013-14

Note-9
Recoverable

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Recoverable from ICICI Bank (in respect of foreign contribution)	3,93,148	-
	3,93,148	-

Note-10
Administrative Expenses

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Audit Fees	224720	
Bank Charges	67	
Diwali Expenses	420	
Electricity Expenses	18492	
Interest on TDS	38995	
Internet Charges	17696.7	
Maintenance Expenses	68746	
Misc. Expenses	11773	
Office Expenditure	66198	
Parking Charges	33817	
Passage Rent	65835	
Penalty on TDS Return Filing	23600	
Printing and Stationery	29271	
Reimbursement of Expenses to Staff	152797	
Rent	1436617	
Repairs of office building	2013635	
Security Guard	56700	
Short/Excess Diff	-3	
Software Expenses	4410	
Staff Welfare	2240	
TDS Expense	1920	
Telephone Expenses	12811	
	4280758	



LORDS EDUCATION AND HEALTH SOCIETY
F.Y. 2013-14

Note-11
Establishment Expenses

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Brokerage	191025	
Legal Fees	871250	
Recruitment Expenses	897512	
Reimbursement of Expense to Consultant	2281	
	1962068	

Note-12
Program Expenses

Particulars	As at 31-03-14 Amount (Rs.)	As at 31-03-13 Amount (Rs.)
Programme Travel - Accomodation	36066	
Donations to ARHAM Education Society	150000	
Programme Travel - Other Incidental Expe	19704	
Programme Travel - Per Diem	44384	
Programme Travelling Expense	217583	
Programme Consultancy Fees	2332490	
	2800227	




LORDS EDUCATION AND HEALTH SOCIETY

Notes forming part of the Accounts for the period ended March 31, 2014

NOTE-13

1. SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Convention

The financial statements are prepared under the historical cost convention on an accrual basis and in accordance with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.

B. Revenue Recognition

• Grants Received

During the year the organization has received Grants to the extent of Rs 2,73,49,328/- (Rupees Two Crores Seventy Three lacs Forty Nine Thousand Three Hundred and Twenty Eight Only) from SUNIL AND NITA WADHWANI FAMILY FOUNDATION .

C. Fixed Assets and Depreciation

Fixed Assets are stated at cost of purchases including incidental expenses. Depreciation is charged based on the Written down Value method at the rates prescribed in Income Tax Act, 1961

D. Foreign Currency translation

Translation in foreign exchange in respect of Income and Expenditure items is recorded at the exchange rate at which the transaction is carried out.



continue...2


GENERAL

1. The Society has obtained registration under Section 12A of the Income Tax Act, 1961 with effect from November 24th, 2003; it is exempt from income tax under Section 11 of the Income Tax Act, 1961.

2. <u>Particulars</u>	<u>Current Year</u> Rs.	<u>Previous Year</u> Rs.
-Remuneration to Auditors	2,02,248/-	-
-Other Services	22,472/-	-


5. Previous year's figures have been re-grouped/ re-arranged wherever necessary.

For V. K. Verma & Co.
Chartered Accountants
FRN: 000386N


(Dimpy Bansal)
Partner
M.No: 405945



FOR LORD EDUCATION AND HEALTH SOCIETY


SUHAAN MUKERJI
(PRESIDENT)


ADITYA PRAKASH
(GENERAL SECRETARY)

Place: New Delhi
Date: 10/07/2014

Certified True Copy



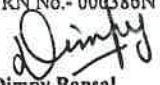
LORD EDUCATION AND HEALTH SOCIETY

5-C, Hansalaya, 15 Barakhamba Road, New Delhi - 110001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH, 2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		Printing and Stationery	39,362
Cash in hand	54,636	Maintenance Expenses	1,09,004
Cash at Bank	4,11,521	Repairs of office building	18,31,651
		Parking Expenses	24,155
Interest Received	4,230	Consultancy Fees	20,38,242
Foreign Remittances Received	2,73,49,328	Legal Fees	8,41,850
		Commission	1,91,025
Advances Received	43,000	Recruitment Expenses	5,52,810
		Recruitment Expenses to professionals	2,72,585
		Recruitment Expenses to staff	1,52,797
		Salary Expenses	3,93,201
		Rent	13,68,731
		Electricity	18,492
		Office Expenses	28,361
		Security expenses	56,700
		Bank Charges	67
		Internet Charges	29,008
		Staff Welfare	2,240
		Travelling expenses	56,354
		Telephone Expenses	1,500
		Other Expenses	21,501
		Audit Fee FY. 2012-13	3,932
		Donation Given	1,50,000
		Security deposit for rent	5,73,075
		Security deposit to Bharti Airtel	33,708
		Advance for furniture	1,91,250
		Building	-
		Plant & Machinery	5,02,721
		F & F	3,43,585
		Computer & Softwares	18,000
		CLOSING BALANCE	
		Cash in hand	13,180
		Cash at Bank	1,80,03,628
TOTAL	2,78,62,715	TOTAL	2,78,62,715


For V.K.Verma & Co.
Chartered Accountants
FRN No.- 000386N


Dimpy Bansal
(PARTNER)
Membership No. 405948



Place: New Delhi
Date: 10/07/2014

FOR LORD EDUCATION AND HEALTH SOCIETY


SUHAAN MUKERJI
(PRESIDENT)


ADITYA PRAKASH
(GENERAL SECRETARY)

Certified True Copy



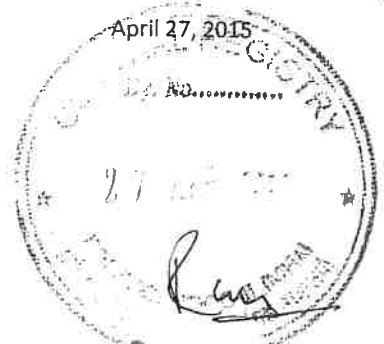
LORDS EDUCATION & HEALTH SOCIETY

Registration No.: S-47696 of 2003 dated 12-12-2003

Registered Office: 5-C, Hansalaya Building, 15 Barakhamba Road, New Delhi -110 001
Telephone: 011- 43151600 ~ 19

Ref. No.: LEHS/FCRA
The Secretary,
Ministry of Home Affairs,
FCRA Wing/ Foreigners Division,
NDCC-II Building, Jai Singh Road
New Delhi-110 001

o/c



REGARDING: FCRA REGISTRATION No. 231660757 Dated 02/02/2007
LORDS EDUCATION & HEALTH SOCIETY
SUBJECT: Application for Renewal of Registration = MULTI-YEAR =

Dear Sir,

Please find attached our application for Renewal of Registration in form FC-5. Since, Form FC-5 is still not available online, the same is being submitted in physical form for your perusal to make due and timely compliances. However, we also undertake to submit the said application online as and when the form is available. In reference to the said subject, please find enclosed herewith the following:

S.No.	Document Description	Annexure
1	Application in Form FC-5 (Rule 12(2)) along with Declaration	
2	Demand Draft of Rs 500 in favour of "Pay and Accounts Officer, Ministry of Home Affairs"	
3	Board Resolution authorizing Soumitra Ghosh to sign all Documents	
4	List of Members of Executive Committee along with Chief Functionary.	A
5	Nature of Association and activities carried out	B
6	Details of Foreign Contribution received and utilization of funds	C
7	Reasons for seeking renewal of certificate	D
8	MoU between Society and Government of Rajasthan for a period of 5 years	E
9	Society Registration Certificate No. S-47696 dated 12.12.2003	F
10	FCRA Registration No. 231660757 dated 2/2/07	G
11	Memorandum of Association and Rules and Regulations of the Society	H
12	Registration order u/s 12 A dated 21.05.2004	I
13	Exemption order u/s 80G dated 6.3.2009 and 19.4.2012	J
14	Income Tax PAN	K
15	Audited Annual Accounts, Annual returns with FCRA and Income Tax Returns for the years ended March 31, 2014, 2013, 2012, 2011, 2010, 2009, 2008 and 2007.	L

We hope that this submission is complete for your reference and records. You are requested to let us know if we have to submit any other information / papers or clarifications.

Thanking You,

For LORDS EDUCATION & HEALTH SOCIETY

Soumitra Ghosh
Soumitra Ghosh - Chief Executive Officer



Enclosures: As above

Authorized Signatory

N0.II/21022/83(165)/2006-FCRA-III
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya

Room No.18 DSH
Jaisalmer House,
26 Mansingh Road,
New Delhi-110011
Dated, the

02 FEB 2007

To

✓
The Chief Functionary,
Lords Education & Health Society
House No. R-489, New Rajinder Nagar
New Delhi - 110060

Subject: Registration under Foreign Contribution (Regulation) Act, 1976.

Sir/Madam,

With reference to your application dated 17/07/2006 requesting registration under the Foreign Contribution(Regulation)Act, 1976. I am directed to say that your Association has been registered under Section 6 (1) (a) of the Act as follows:-

Registration Number : 231660757

Nature : Cultural Economic Educational Social

2. You are advised to send intimations within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the FC(R) Act, 1976 and the rules framed thereunder. An association is required to furnish the return even when the particulars are 'NIL'. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate to this Ministry and obtain written confirmation regarding any change in the name of the Association, its address and Bank/Bank Account.
3. In case the association brings out any publication(registered under PRB Act, 1867) or acts as correspondent, columnist, editor, printer or publisher of a registered newspaper at a later stage thereby attracting provisions of the Section 4(1) (b) of the FC(R) Act, 1976, this fact should be reported to the Ministry immediately,
4. You should also ensure before any funds are passed on to any person/association in India that the recipient is (i) eligible to accept foreign contribution under the Act, i.e., recipient association is registered under the Act, or has obtained Prior Permission of the Government under Section 6 of the Act, and (ii) the person/association is not prohibited under Section 4 of the Act.
5. Failure to comply with any of the above provisions will make you liable for action under the

provisions to Section 6(1) and/or under Section 23(1) of the Foreign Contribution(Regulation)A
1976.

Yours faithfu


(J.K.Sah)

Section offic

Tel. No. 233870

(Please visit our website at <http://mha.nic.i>

No.11/21022/83(165)/2006-FCRA-III

Copy to:

**The Manager
I.C.I.C.I. Bank
9A, PHELPS Building, 365
Connaught Place, New Delhi**

(जे. के. साह)
(J. K. SAHU)
अनुभाग अधिकारी
Section Officer
मह. मंत्रालय
Ministry of Home Affairs
नई दिल्ली
New Delhi

With the request to confirm that SB/CA Account no. 000701246568 has been opened ' t
above association exclusively for receiving foreign contribution. The Bank is also requested to sen
intimations regarding inward remittances received by the association to the Ministry on yearly basis

(J.K.Sah)

Section offic

Tel. No. 2338706

V. K. VERMA & CO.

CHARTERED ACCOUNTANTS

C-37, CONNAUGHT PLACE, NEW DELHI-110001

TEL. : 23415811, 23416858, 23415778, 23411014

FAX : 91-11-23417925

E-mail : vkverma@vkvermaco.com

pverma@vkvermaco.com

Website : www.vkvermaco.com

In reply please quote

Certificate to be given by Chartered Accountant

- (i) We have audited the account of LORDS EDUCATION AND HEALTH SOCIETY 5C, 5th Floor, Hansalaya Building, 15 Barakhamba Road, New Delhi - 110001, Registration No. S/47696 dated 12/12/2003, Delhi for the year ending 31st March 2014 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 Rs. 2,73,49,328/- was received by the Association during the year 31st March, 2014;
- (iii) domestic contributions of Rs NIL/- was received by the Association during the year 31st March, 2014;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 31st March, 2014 was Rs. Rs. 2,73,49,328/-;
- (v) Certified that the Association has maintained the accounts 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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place: New Delhi

Date: 07/11/2014



Dimpy
Dimpy Bansal
M. No.: 405945

V.K. VERMA & CO.
C-37, ATMA RAM HOUSE,
CONNAUGHT PLACE,
NEW DELHI-110001
FRN – 000386N



Kreston International

A Worldwide network of independent accountants