

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

We have verified the account of Lords Education & Health society, **New Delhi** for the year ending **31st March, 2015** 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.1,77,23,829/-**
- ii. Foreign contribution of worth **Rs.5,48,80,017** /-(Inclusive of Interest from Bank Rs.1,29,457/-) was received by the association during the year 2014-15.
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was **Rs.76,17,069** /-
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 1976.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

M/s V.K. Verma & Co.
Chartered Accountants
FRN NO: 000386N



Ramesh Chandra Hasija
(Partner)
M.No. 054809

Place: New Delhi
Date: 05-02-2016



KRESTON
INTERNATIONAL

A Worldwide network of independent accountants

LODS 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

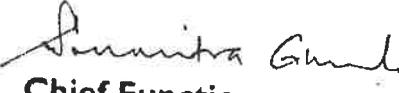
Declaration

I hereby declare that the particulars furnished by me in Form FC-4 (FCRA Annual Return) are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: New Delhi

For Lords Education and Health Society

Date: 3.02.2016


Sunita Ghosh
Chief Functionary

Lords Education & Health Society
Financial Statements for the year ended March 31, 2015

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

Golf View Corporate Tower-B
Sector-42, Sector Road
Gurgaon-122 002, Haryana, India
Tel : +91 124 464 4000
Fax : +91 124 464 4050

INDEPENDENT AUDITOR'S REPORT

To the Managing Committee of Lords Education & Health Society

Report on the Financial Statements

We have audited the accompanying financial statements of Lords Education & Health Society ("LEHS" or "the Society"), a society registered under the Societies Registration Act, 1860, which comprise the Balance Sheet as at March 31, 2015, the Income and Expenditure Account; the Receipts and Payments Account for the year then ended; a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of LEHS in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

S.R. BATLIBOI & ASSOCIATES LLP

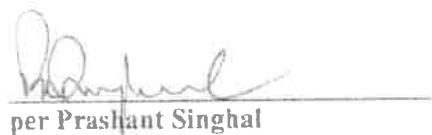
Chartered Accountants

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2015;
- (b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date; and
- (c) in the case of the Receipts and Payments Account, of the excess of payments over receipts for the year ended on that date.

For S.R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration Number: 101049W


per Prashant Singhal
Partner
Membership Number: 93283
Place: Gurgaon
Date: October 26, 2015



LORDS EDUCATION AND HEALTH SOCIETY
(All amounts are in Indian Rupees)

Balance Sheet as at 31st March, 2015

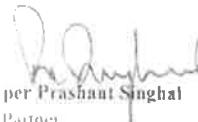
PARTICULARS	Notes	As at March 31, 2015	As at March 31, 2014
SOURCES OF FUNDS			
Members fund			
Corpus fund		231,016	198,016
Income & expenditure account	2	8,231,805	18,381,720
Current liabilities & provisions			
Other current liabilities & provisions	3	5,281,743	1,656,706
		13,744,564	20,236,442
APPLICATION OF FUNDS			
Fixed assets			
Tangible assets	9	1,626,628	912,782
Intangible assets	9	154,674	12,616
Current assets			
Cash & cash equivalents	4	7,951,023	18,016,782
Loans and advances	5	4,012,239	1,294,262
		13,744,564	20,236,442

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date

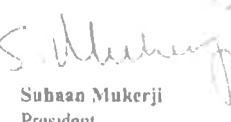
For S. R. Batliboi & Associates LLP
ICAI Firm registration number: 101049W
Chartered Accountants


per Prashant Singh
Partner
Membership No. 93283

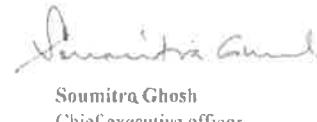
Place: GURGAON
Date: OCTOBER 26, 2015



For and on behalf of the Managing Committee of
Lord Education and Health Society


Subaan Mukerji
President


Aditya Prakash
General Secretary


Soumitra Ghosh
Chief executive officer

PLACE : NEW DELHI
DATE : OCTOBER 26, 2015

LORDS EDUCATION AND HEALTH SOCIETY
(All amounts are in Indian Rupees)

Income and Expenditure Account for the year ended March 31, 2015

Particulars	Notes	For the year ended March 31, 2015	For the year ended March 31, 2014
Income			
Foreign remittances		54,750,560	27,742,476
Other income - interest received		149,504	4,230
Total Income		54,900,064	27,746,706
Expenditure			
Employee benefits expense	6	17,058,671	1,585,686
Administrative expenses	7	7,739,072	5,224,229
Program expenses	8	39,573,849	2,800,227
Depreciation and amortization expense	9	678,387	53,441
Total expenditure		65,049,979	9,663,583
Excess of expenditure over income (I-II) carried to balance sheet		(10,149,915)	18,083,123

Summary of Significant accounting policies

The accompanying notes are an integral part of the financial statements

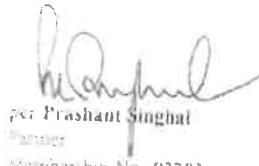
1.1

As per our report of even date

For S. R. Batliboi & Associates LLP

U.A Firm registration number: 101049W

Chartered Accountants


Prashant Singhal
Partner
Membership No. 93283



Prashant Singhal
S. R. Batliboi & Associates LLP
Gurgaon
Date: OCTOBER 26, 2015

For and on behalf of the Managing Committee of
Lord Education and Health Society



Suhaan Mukerji
President



Aditya Prakash
General Secretary



Soumitra Ghosh
Chief executive officer

PLACE : Noida DELHI
DATE : OCTOBER 26, 2015

LORDS EDUCATION AND HEALTH SOCIETY
 Receipts & Payments Accounts for the year ended March 31, 2015
 (All amounts are in Indian Rupees)

Receipts	Amount	Payments	Amount
Opening Balance		Fixed deposits made during the year	12,900,000
Bank Accounts	18,003,602	Payment of statutory dues	5,725,698
Cash-in-Hand	13,180	Capital advances	2,119,838
Corpus Fund		Purchase of fixed assets	1,150,529
Addition during the year	30,000	Advances given to supplier	713,506
		Payment of trade creditors	574,515
Grants received	54,750,560	Payment towards:	
Proceeds from Fixed deposits matured	12,000,000	Program expenses	27,553,029
Amount received from bank on account of foreign exchange fluctuation	393,148	Payroll expenses	18,242,218
Interest received	138,125	Rent expenses	2,980,109
		Miscellaneous expenses	458,589
		Travel & conveyance expenses	1,746,384
		Legal & professional expenses	925,050
		Audit fees	460,517
		Repair & maintenance expenses	1,209,876
		Communication expenses	232,523
		Printing & stationary expenses	400,883
		Meeting expenses	663,782
		Tanning expenses	23,546
		Closing Balance	
		Bank Accounts	7,941,227
		Cash-in-Hand	9,796
Total	85,331,615	Total	85,331,615

As per our report of even date

For S. R. Batliboi & Associates LLP
 ICAI Firm registration number: 101049W
 Chartered Accountants


 per Prashant Singh
 Partner
 Membership No. 91283

Place: Gurgaon
 Date: OCTOBER 26, 2015



For and on behalf of the Managing Committee of
 Lord Education and Health Society


 Suhana Mukerji

President


 Aditya Prakash

General Secretary


 Soumitra Ghosh

Chief executive officer

PLACE : NEW DELHI
 DATE : OCTOBER 26, 2015



Lords Education & Health Society
Schedule forming part of the Financial Statements as at and for the year ended March 31, 2015
(All amounts are in Indian Rupees)

1. Basis of preparation

The financial statement of Lords Education & Health Society ("LEHS" or "Society") has been prepared in accordance with generally accepted accounting practices in India (Indian GAAP). The financial statements have been prepared on an accrual basis and under the historical cost convention.

1.1 Summary of significant accounting policies

a) Use of estimates

The preparation of financial statements requires the management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and the disclosures of contingent liabilities, at the end of reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

b) Fixed assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Cost of acquisition is net of grants, if any, received for acquiring the assets.

Gains or losses arising from de-recognition of a fixed asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Income and Expenditure Account when the asset is derecognized.

c) Depreciation on fixed assets

Depreciation on fixed assets is provided on the written down value of the fixed assets as per the rates given in the Income tax Act, 1961 on a pro-rata basis, from the date of purchase or from the date when it is first put to use, whichever is earlier.

Depreciation on asset sold is ascertained on pro-rata basis till the date of sale.

d) Intangibles assets and their amortization

Intangible assets acquired separately are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in the Income and Expenditure Account in the year in which the expenditure is incurred.

Intangible assets are amortized on the written down value of the fixed assets as per the rates given in the Income tax Act, 1961 over the estimated useful economic life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

Gains or losses arising from de-recognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Income and Expenditure Account when the asset is derecognized.

e) Impairment

The carrying amounts of assets are reviewed at each Balance Sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, fixed assets / intangibles assets are depreciated / amortized on the revised carrying amount over its remaining useful life.



Lords Education & Health Society
Schedule forming part of the Financial Statements as at and for the year ended March 31, 2015
(All amounts are in Indian Rupees)

f) Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity of twelve months or less.

g) Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to LEHS and the revenue can be reliably measured.

h) Grants

Grants received are recorded in the books on the date when the amount is actually credited in the bank account. Foreign grants are recorded in the books on the similar basis by applying the exchange rate as per AS-9 and AS-11. Grants received against specific fixed assets are presented in the Balance Sheet by disclosing the grant as a deduction from the gross value of the assets concerned in arriving at their book value. Where the grant related to a specific fixed asset equals the whole, or virtually the whole, of the cost of the asset, the asset is shown in the Balance Sheet at a nominal value. Depreciation in such a case is charged on asset value, net of grant.

Revenue grants, are recorded in the books on the date when the amount is actually credited in the bank account.

i) Expenses

Expenses are in the nature of employee related expenses; program expenses; administrative expenses; miscellaneous expenses are recorded on accrual basis.

j) Foreign currency transactions and balances

i) Initial recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

ii) Conversion

Foreign currency monetary items are retranslated using the exchange rate prevailing at the reporting date. Non-monetary items, which are measured in terms of historical cost denominated in a foreign currency, are reported using the exchange rate at the date of the transaction. Non-monetary items, which are measured at fair value or other similar valuation denominated in a foreign currency, are translated using the exchange rate at the date when such value was determined.

Receipts in foreign currency are translated at the rates applicable on the date of the transactions. All transactions during the year have been converted at the actual rate applicable as certified by the principal bankers where FCRA account is being maintained. Rate of remittances to the said Offices is as under:

Location of office	Currency	Equivalent INR
Delhi	U.S Dollar	Rs 61.16

iii) Exchange differences

Exchange differences arising on the settlement of monetary items, or on reporting such monetary items of LEHS at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise.

Exchange differences arising on the settlement of monetary items not covered above, or on reporting such monetary items of LEHS at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise.



Lords Education & Health Society
Schedule forming part of the Financial Statements as at and for the year ended March 31, 2015
(All amounts are in Indian Rupees)

k) Provisions

Provisions are recognized when there is a present obligation as a result of past event, for which it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate of the amount can be made. Provision is not discounted to its present value and is determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the best current estimate.

l) Corpus fund

Contributions received from members and non-members towards lifetime membership of the society, where the amount contributed is not refundable in the event of membership termination, are credited under the caption "Corpus Fund" in the Balance Sheet.

10. LEHS operates under a single (primary) segment viz, Education and Health care and currently operating in State of Rajasthan only. Further, there are no reportable geographical segments based on parameters given in Accounting Standard on Segment Reporting (AS - 17) issued by the Institute of Chartered Accountants of India. Accordingly, additional segment reporting disclosures are not required to be given.
11. The Society has obtained registration under section 12A & 80G of The Income Tax Act, 1961 with effect from November 24, 2003. The society is exempt under section 11 of the Income Tax Act with respect to the income and the donors are also eligible to certain tax exemptions under the Income Tax Act. These registrations are valid as on date of financial statements.
12. There are no related party relationships and transactions as defined in Accounting Standard on Related party Disclosures (AS 18) issued by the Institute of Chartered Accountants of India.
13. On the basis of information available with LEHS, there are no transactions with any micro, small or medium enterprises as defined under the Micro, small and medium enterprises development Act, 2006.
14. The figures of previous year were audited by a firm of Chartered accountants other than S.R. Batliboi & Associates LLP and have been regrouped and reclassified wherever necessary, to conform to the current year's classification.

As per our report of even date

For S. R. Batliboi & Associates LLP
ICAI Firm registration number: 101049W
Chartered Accountants

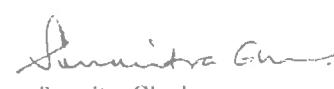
per Prashant Singh
Partner

Membership No.: 93283
Place: Gurgaon
Date: OCTOBER 26, 2015

For and on behalf of Lords Education & Health Society


Suhaan Mukerji
President


Aditya Prakash
General Secretary


Soumitro Ghosh
Chief Executive
Officer

PLACE : NEW DELHI
DATE : OCTOBER 26, 2015

LORDS EDUCATION AND HEALTH SOCIETY
 Notes to financial statements for the year ended 31 March 2015
 (All amounts are in Indian Rupees)

	As at March 31, 2015	As at March 31, 2014
2. Balance in Income & expenditure account		
Opening balance	18,381,720	298,597
Surplus/ deficit for the period	<u>(10,149,913)</u>	<u>18,083,123</u>
	<u>8,231,805</u>	<u>18,381,720</u>
	<hr/>	<hr/>
	As at March 31, 2015	As at March 31, 2014
3. Other Current liabilities & provisions		
Trade payables	5,136,093	896,257
Payable to employees	90,765	10,000
Statutory dues payable		
Tax deducted at source payable	<u>54,885</u>	<u>750,449</u>
	<u>5,281,743</u>	<u>1,656,706</u>
	<hr/>	<hr/>
	As at March 31, 2015	As at March 31, 2014
4. Cash and bank balances		
Cash in hand	9,796	13,189
Balance with banks		
With scheduled banks		
In current account	-	162,470
In savings account	-	129,482
In forex account	-	-
- ICICI Bank	7,941,227	17,710,649
	<u>7,951,023</u>	<u>18,016,782</u>
	<hr/>	<hr/>
	As at March 31, 2015	As at March 31, 2014
5. Loans & advances		
Capital advances	2,177,563	57,725
Security deposit	898,933	573,075
Advances recoverable in cash or kind	765,804	633,106
Other loans and advances		
- Prepaid expenses	153,929	30,356
- Advances to employees	<u>16,060</u>	-
	<u>4,012,239</u>	<u>1,294,262</u>



LORDS EDUCATION AND HEALTH SOCIETY
 Notes to financial statements for the year ended 31 March 2015
 (All amounts are in Indian Rupees)

	For the year ended March 31, 2015	For the year ended March 31, 2014
6. Employee benefits expense		
Salary, wages and bonus	16,405,326	685,514
Contribution to provident and other funds	346,877	-
Staff recruitment expenses	306,468	897,512
Staff welfare expenses	-	2,660
	17,058,671	1,585,686
7. Administrative expenses		
Rent	3,239,861	1,536,269
Repairs and maintenance	1,150,904	2,082,381
Legal and professional	1,624,973	873,531
Water and electricity	-	18,492
Communication expenses	447,640	30,508
Printing and Stationery	368,421	29,271
Brokerage	108,020	191,025
Audit Fees	10,000	224,720
Miscellaneous expenses	789,253	238,032
	7,739,072	5,224,229
8. Program expenses		
Establishment expenses (salaries of health care staff and maintenance cost)	12,732,226	-
Meeting expenses	7,744,419	-
Professional expenses	6,971,349	-
Testing equipments for health centers	5,963,249	-
Travelling & conveyance	3,170,940	317,737
Consultancy Fees	2,613,539	2,332,490
Printing and Stationery	354,581	-
Training Cost	23,546	-
Donation	-	150,000
Total	39,573,849	2,800,227



LORDS EDUCATION AND HEALTH SOCIETY

Notes to financial statements for the year ended 31 March 2015

(All amounts are in Indian Rupees)

9. Fixed assets

Tangibles

Particulars	Computers	Furniture & Fixtures	Office Equipments	Total
Gross Block				
At 1 April 2013	73,004	38,250	-	111,254
Additions	-	333,666	627,158	960,824
Disposals	73,004	38,250	-	111,254
At 31 March 2014	578,346	333,666	627,158	960,824
Additions	578,346	457,129	124,770	1,160,245
Disposals	-	-	-	-
At 31 March 2015	578,346	790,795	751,928	2,121,069
Accumulated Depreciation				
At 1 April 2013	62,202	14,680	-	76,882
Charge for the year	-	16,684	31,358	48,042
Disposals	62,202	14,680	-	76,882
At 31 March 2014	-	16,684	31,358	48,042
Charge for the year	270,260	77,411	98,728	446,399
Disposals	-	-	-	-
At 31 March 2015	270,260	94,095	130,086	494,441
Net Block				
At 31 March 2014	-	316,982	595,800	912,782
At 31 March 2015	308,086	696,700	621,842	1,626,628

Intangibles

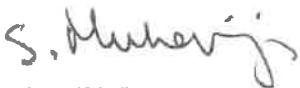
Particulars	Software
Gross Block	
At 1 April 2013	18,016
Additions	-
Disposals	-
At 31 March 2014	18,016
Additions	374,046
Disposals	-
At 31 March 2015	392,062
Accumulated Depreciation	
At 1 April 2013	-
Charge for the year	5,400
Disposals	-
At 31 March 2014	5,400
Charge for the year	231,988
Disposals	-
At 31 March 2015	237,388
Net Block	
At 31 March 2014	12,616
At 31 March 2015	154,674



LORDS EDUCATION AND HEALTH SOCIETY
 Receipts & Payments Accounts for the year ended March 31, 2015 for FCRA A/C NO 000701246568
 (All amounts are in Indian Rupees)

Receipts	Amount	Payments	Amount
Opening Balance		Fixed deposits made during the year	12,000,000
Bank Accounts	17,710,649	Payment of statutory dues	5,725,698
Cash-in-Hand of FCRA A/c	13,180	Capital advances	2,119,838
		Purchase of fixed assets	1,350,529
		Advances given to supplier	713,506
		Payment of trade creditors	574,515
 Grants received			
Proceeds from Fixed deposits matured	54,750,560	Payment towards:	
Amount received from bank on account of foreign exchange fluctuation	12,000,000	Program expenses	27,553,029
Interest received	393,148	Payroll expenses	18,242,218
	129,457	Rent expenses	2,980,109
		Miscellaneous expenses	457,912
		Travel & conveyance expenses	1,746,384
		Legal & professional expenses	925,050
		Audit fees	460,517
		Repair & maintenance expenses	1,209,876
		Communication expenses	232,523
		Printing & stationary expenses	400,884
		Meeting expenses	663,782
		Training expenses	23,546
 Closing Balance			
Bank Accounts			7,607,283
Cash-in-Hand of FCRA A/c			9,796
 Total	84,996,994	Total	84,996,994

For and on behalf of the Managing Committee of
 Lord Education and Health Society



Saharan Mukerji
 President



Aditya Prakash
 General Secretary



Soumitra Ghosh
 Chief executive officer



LORDS EDUCATION AND HEALTH SOCIETY
 Receipts & Payments Accounts for the year ended March 31, 2015 for FCRA A/C NO 000701246568
 (All amounts are in Indian Rupees)

Receipts	Amount	Payments	Amount
Opening Balance		Fixed deposits made during the year	12,000,000
Bank Accounts	17,710,649	Payment of statutory dues	5,725,698
Cash-in-Hand of FCRA A/c	13,180	Capital advances	2,119,838
		Purchase of fixed assets	1,350,529
		Advances given to supplier	713,506
		Payment of trade creditors	574,515
Grants received	54,750,560	Payment towards:	
Proceeds from Fixed deposits matured	12,000,000	Program expenses	27,553,029
Amount received from bank on account of foreign exchange fluctuation	393,148	Payroll expenses	18,242,218
Interest received	129,457	Rent expenses	2,980,109
		Miscellaneous expenses	457,912
		Travel & conveyance expenses	1,746,384
		Legal & professional expenses	925,050
		Audit fees	460,517
		Repair & maintenance expenses	1,209,876
		Communication expenses	232,523
		Printing & stationary expenses	400,884
		Meeting expenses	663,782
		Training expenses	23,546
Closing Balance			
Bank Accounts			7,607,283
Cash-in-Hand of FCRA A/c			9,796
Total	84,996,994	Total	84,996,994

As per our report of even date

For S. R. Batliboi & Associates LLP
 ICAI Firm registration number: 101049W
 Chartered Accountants

per Prashant Singhal
 Partner
 Membership No.: 93283

Place:
 Date:

For and on behalf of the Managing Committee of
 Lord Education and Health Society

S. Mukherji
 Suhaan Mukerji
 President

A.P.
 Aditya Prakash
 General Secretary

Soumitra Ghosh
 Soumitra Ghosh
 Chief executive officer



LORDS EDUCATION AND HEALTH SOCIETY
 Receipts & Payments Accounts for the year ended March 31, 2015 for FCRA A/C NO 000701246568
 (All amounts are in Indian Rupees)

Receipts	Amount	Payments	Amount
Opening Balance		Fixed deposits made during the year	12,000,000
Bank Accounts	17,710,649	Payment of statutory dues	5,725,698
Cash-in-Hand of FCRA A/c	13,180	Capital advances	2,119,838
		Purchase of fixed assets	1,350,529
		Advances given to supplier	713,506
		Payment of trade creditors	574,515
Grants received	54,750,560	Payment towards:	
Proceeds from Fixed deposits matured	12,000,000	Program expenses	27,553,029
Amount received from bank on account of foreign exchange fluctuation	393,148	Payroll expenses	18,242,218
Interest received	129,457	Rent expenses	2,980,109
		Miscellaneous expenses	457,912
		Travel & conveyance expenses	1,746,384
		Legal & professional expenses	925,050
		Audit fees	460,517
		Repair & maintenance expenses	1,209,876
		Communication expenses	232,523
		Printing & stationary expenses	400,884
		Meeting expenses	663,782
		Training expenses	23,546
Closing Balance			
Bank Accounts			7,607,283
Cash-in-Hand of FCRA A/c			9,796
Total	84,996,994	Total	84,996,994

For and on behalf of the Managing Committee of
 Lord Education and Health Society

S. Mukerji

Suhaan Mukerji
 President



Aditya Prakash
 General Secretary

Soumitra Ghosh

Soumitra Ghosh
 Chief executive officer





F.No.II.21022/23(76)/2015-FCRA-III

Government of India
Ministry of Home Affairs
Foreigners Division
(FCRA Wing)

NDCC-II Building, Jai Singh Road,
New Delhi – 110001
Dated 22nd December 2015

**Important Notice
for filing of annual returns under FCRA, 2010**

The Government has amended the Foreign Contribution (Regulation), Rules, 2011 through Foreign Contribution (Regulation) Amendment Rules, 2015 which have been notified on 14.12.2015. The amended rules prescribes, inter-alia, filing of annual return of receipt and utilisation of foreign contribution in Form FC-4 online with scanned copies of income and expenditure statement, receipt and payment account and balance sheet. Consequently, filing of annual returns by associations registered under FCRA, 2010 has been made online at the website: <https://fcraonline.nic.in> with uploading of scanned copies of said documents.

2. In view of launch of new website with new form FC-4, it has been decided to extend the last date of filing annual return for the financial year 2014-2015 to 15th March 2016.

G. K. Dwivedi

(G. K. Dwivedi)

Joint Secretary to the Government of India

Tel: 011-2343-8034

DO YOU KNOW

Legal & Financial Facts for
Voluntary Organisations

December 2015



IMPORTANT NOTICE FOR EXTENSION OF DATE FOR FILING OF ANNUAL RETURN UNDER FCRA

It may kindly be noted that Ministry of Home Affairs, FCRA Wing, Government of India has issued a circular dated 22nd December 2015. Through this circular it has been notified that all annual return for the year 2014-15 shall be filed in Form FC-4 by 15th March, 2016. It may be noted that the Form of annual return has been changed from FC-6 to FC-4. The returns have to be filed online at the website <https://fcraonline.nic.in>. There is no further requirement for sending the hard copies as was necessary earlier. A copy of the said circular has been enclosed herewith.

There are other major changes in the various FCRA forms and online filing requirements; we shall be issuing a comprehensive analysis shortly. For further detail you may visit the website <https://fcraonline.nic.in>.



FINANCIAL MANAGEMENT SERVICE FOUNDATION
Accountability House, A-5, Sector 26, Noida - 201 301, Tel: 91-120-4773200
website : www.fmsfindia.org, e-mail : fmsf@fmsfindia.org

Compiled by :
Dr. Manoj Fogla
Sanjay Patra & Sandeep Sharma

12/30/2015

(2466 unread) - n.malla - Yahoo Mail

Home

Mail

Search

News

Sports

Finance

Celebrity

Weather

Games

Answers

Flickr

Mobile Yahoo! Mail on Firefox »

All Search

Search Mail

Search Web

Home

Nirakar



Compose Delete Move Spam More X

EXTENSION OF DATE OF FILING OF ANNUAL R...

Inbox (2466)

Drafts

Sent

Spam (7)

Trash

Smart Views

Important

Unread

Starred

People

Social

Travel

Shopping

Finance



Recent

SANJAY FMSF <fmsf@dandora.com>

Dec 24 at 5:00 AM

To Mr.Nireenare Malla

Dear Mr.Nireenare Malla,

Dear Colleagues,

It may kindly be noted that Ministry of Home Affairs, FCRA Wing, C
India has issued a circular dated 22nd December 2015 and it has
that all annual return for the year 2014-15 shall be filed in Form
March, 2016. There are other major changes in the various FCRA for
filing requirements.

Please find attached a note on the same entitled "Do you know".
N will be issued shortly.

Regards,

Sanjay Patra

Executive Director



TOLEXO

[Unsubscribe](#) [Report spam](#)

FCRA Ann...pdf

[Reply](#), [Reply All](#) or [Forward](#) | More

Click to Reply, Reply All or Forward

Send

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

olc

07th November, 2014

**The Secretary to the Government of India
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
“NDCC-II Building”,
Jai Singh Road, OFF Parliament Street,
New Delhi –110001.**



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

This with reference to the above mentioned subject, we are enclosing here with Annual Return of Foreign Contributions in Form FC-6 [See rule 17(1)] along with the listed enclosures.

Association Details : LORDS EDUCATION AND HEALTH SOCIETY
5C, 5th Floor, Hansalaya Building, 15 Barakhamba Road, New
Delhi - 110001

Registration Number : 231660757

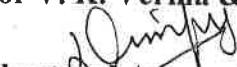
Date : 2nd February, 2007

List of Enclosures:

1. Form FC-6 for the year ending 31st March, 2014.
2. Copy of Balance Sheet as at 31st March, 2014.
3. Copy of Income and Expenditure Account for the period ending 31st March, 2014.
4. Copy of Receipts and Payments Account for the period ending 31st March, 2014.
5. Certificate by Chartered Accountant

For V. K. Verma & Co.

Chartered Accountants



Form FC-6
[See rule 17(1)]

To The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2014

1. Association details

(i) Name and address

Lords Education
and Health
Society
5-C Hansalaya
15 Barakhamba
Road
Delhi - 110001

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 231660757

(iii) Prior permission number and date, if not registered

(iv) Nature of association

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

4230.00

0.00

3. Purpose(s) for which foreign contribution has been received and utilized (in rupees)	SI.No. Purpose Activities other than those mentioned	Receipt during the year			Total	Utilised In cash In kind	Balance In cash In kind
		Previous balance In cash In kind	As first recipient In cash In kind	As Second recipient In cash In kind			
1		705.00	0.00	27349328.19	0.00	4230.00	0.00
					27353558.19	8733246.00	0.00
						18621017.19	0.00

Total:	above	705.00	0.00	27349328.19	0.00	4230.00	0.00	27353558.19	8733246.00	0.00	18621017.19	0.00
3A. Purpose(s) for which foreign contribution	Sl.No.	Purpose	Activities other than those mentioned above	Specific Activity			Address					
1		Activities other than those mentioned above	Education, Financial and Medical Assistance, Publication, Rural Development etc. as per main aims and objects of the society				5C, 5th Floor, Hansalaya Building, 15 Barkhamba Road, New Delhi, Delhi, India, PIN:110001					

Received and utilized -
Places with addresses of specific activities

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No

000701246568

I.C.I.C.I. Bank

9A, PHELPS Building, 365, Connaught Place, New Delhi

Address

5. Donor wise receipt of foreign contribution	Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-						
1	SUNIL AND NITA WADHWANI FAMILY FOUNDATION	1000 COMMERCE DRIVE,5TH FLOOR STE 500,PITTSBURGH - 15275	Activities other than those mentioned above	12/09/2013	1555691.65	
2	SUNIL AND NITA WADHWANI FAMILY FOUNDATION	1000 COMMERCE DRIVE,5TH FLOOR STE 500,PITTSBURGH - 15275	Activities other than those mentioned above	28/03/2014	14652494.11	
3	SUNIL AND NITA WADHWANI FAMILY FOUNDATION	1000 COMMERCE DRIVE,5TH FLOOR STE 500,PITTSBURGH - 15275	Activities other than those mentioned above	28/10/2013	2111577.01	
4	SUNIL AND NITA WADHWANI FAMILY FOUNDATION	1000 COMMERCE DRIVE,5TH FLOOR STE 500,PITTSBURGH - 15275	Activities other than those mentioned above	26/12/2013	3020570.34	

5	SUNIL AND NITA WADHWANI FAMILY FOUNDATION	1000 COMMERCE DRIVE,5TH FLOOR STE 500,PITTSBURGH - 15275	Activities other than those mentioned above	21/01/2014	6008995.08
6	OTHER		Activities other than those mentioned above	31/03/2014	4230.00
Individual donors(B):- --- NIL ---					
Total(A+B)					27353558.19
6. Country Sl.No wise receipt of foreign contribution					Amount
1 India					4230.00
2 United States of America					27349328.19
Total					27353558.19
(in rupees)					

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge.I have not concealed or suppressed any fact.

For Lord's Education & Health Society

Janardhan Gund

Signature of the ~~Chief Functionary~~
(Name of the Chief Functionary
and Seal of the Association)

Place: New Delhi
Date: 11/11/2014

Returns submitted to the ministry: Thursday, November 06, 2014
Application printed on: Thursday, November 06, 2014

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, 2015

1. Association FCRA registration number and name

(i). Number : 231660757
 (ii). Name : Lords Education and Health Society

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.)	17723829.00000
b) Interest or other receipt during the year	12522605.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	54750560.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	84996994.00000

*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	SUNIL AND NITA WADHWANI FAMILY PRICEWATERHOUSE COOPERS LLP	Institutional	ATTN AL VERNACCHIO PITTSBURGH PA-15219, United States of America, Email Id: , Website Address: .	Social	54750560.00

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

Sl.No	Purpose	Amount
1	Social	54750560.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	0.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	64029386.00000
c. Total invested in term deposits(Rs.)	12000000.00000
Total Purchase of fresh assets(Rs.)	1350529.00000
Total utilization in the year(Rs.) (a+b+c+d)	65379915.00000

* 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.) : 7617079.00000

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	I.C.I.C.I. Bank	9A-PHELPS Building,365,connaught Place., New Delhi, Delhi, Delhi	ICIC0000007	000701246568

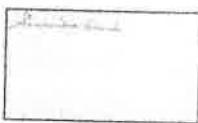
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	9A-PHELPS Building,365,connaught Place., New Delhi, Delhi, Delhi	ICIC0000007	000701246568

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 Cheif Functionary

