

GERMAN LEPROSY and TB RELIEF ASSOCIATION - INDIA
4, Gajapathy Street, Shenoy Nagar, Chennai - 600 030.

Consolidated Receipts and Payments Account for the Year Ending 31st March, 2021

| Receipts | Note | Current Year (in Rs.) | Previous Year (in Rs.) | Payments | Note | Current Year (in Rs.) | Previous Year (in Rs.) |
|--|------|--------------------------|---------------------------|-----------------------------------|------|--------------------------|---------------------------|
| To Opening Balance | 1 | 2,78,10,916 | 3,27,23,347 | By Management Expenses on | | | |
| First Receipt: | | | | Co-ordinating Leprosy Projects | 6 | 1,43,47,006 | 1,53,17,334 |
| Grants from Germany for | 2 | 5,90,75,662 | 4,50,04,624 | Activities of Co-ordination Prog. | 7 | 9,54,897 | 15,03,441 |
| Other Programmes | 3 | 56,86,393 | 91,05,465 | Fund Raising Unit | 8 | - | 7,952 |
| Secretariat Units | 4 | - | 70,515 | Support to ICMR Activities | 9 | - | - |
| Grants from European Union | 5 | 16,08,934 | 50,268 | Support to LRI Project, Kolkata | 10 | - | - |
| Grants from India | | | | Sammalit Vikas Jankari Project | 11 | - | 472 |
| | | | | Support to EKFS Project | 12 | 51,50,792 | 37,51,096 |
| Grants from LC | | 5,000 | 18,388 | CBID | 13 | 22,86,624 | 40,60,010 |
| Grants from FRU | | 6,31,355 | 1,20,350 | LEPROSY-1 | 14 | 4,74,246 | 15,45,302 |
| | | | | LEPROSY-2 | 15 | 29,26,385 | 33,17,089 |
| Bank Interest and Other Receipts: | | | | NTD MALDA | 16 | 7,92,450 | 15,63,516 |
| Interest on FD | | | | TB-1 | 17 | 17,09,257 | 26,63,496 |
| FC | | 1,35,355 | - | TB-2 | 18 | 5,26,694 | 5,26,103 |
| FRU(LC) | | 2,07,752 | 6,27,528 | Red Aid project | 23 | 10,73,865 | - |
| LC | | 4,97,863 | 7,81,308 | BMZ | 22 | 23,55,364 | - |
| Interest from SB A/C | | | | Asha Ki Kiran | 24 | 8,44,419 | - |
| FC | | 1,07,153 | 1,73,306 | Allies Project | 25 | - | - |
| FRU(LC) | | 1,28,833 | 72,790 | Sarjan Assam | 19 | 22,53,999 | - |
| LC | | 14,323 | 49,978 | Nai Disha | 20 | - | - |
| Miscellaneous / Other Income | | | | LF Research Project | 21 | 38,95,750 | 80,02,318 |
| Interest on TDS Refund | | | | PWD Research Project | 22 | 9,26,644 | 3,74,346 |
| Consultancy Fees | | 6,192 | 5,707 | Grants to Projects | 23 | 2,89,668 | 49,518 |
| Loans and Advances (net) | | | | FRU - | | 1,09,06,431 | 1,81,90,214 |
| | | 15,59,878 | 84,000 | Bank Charges | 18 | 67 | 18 |
| | | | | Office Expenses | | 37,17,151 | 11,800 |
| | | | | Programme Expenses | | 75,85,239 | - |
| | | | | LC utilization | | - | 1,57,500 |
| | | | | Loans and Advances (net) | | - | 2,50,637 |
| | | | | Closing Balance | 25 | 3,44,58,663 | 2,75,95,411 |
| ... Total ... | | 9,74,75,609 | 8,88,87,573 | ... Total ... | | 9,74,75,609 | 8,88,87,573 |

For Singhi Chugh & Kumar
Chartered Accountants
Firm Registration No. 013613N
Mumbai

Neha Mathur
Partner
M. No. 520316
FRN : 013613N

Place : New Delhi
Date:

For GERMAN LEPROSY and TB RELIEF ASSOCIATION - INDIA

Debjit Sarkar

Debjit Sarkar
(Chief Executive Officer)

