

CONSOLIDATED STATEMENT

RECEIPTS and PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

Receipts	Note	Current Year (in Rs.)	Previous Year (in Rs.)	Payments	Note	Current Year (in Rs.)	Previous Year (in Rs.)
To Opening Balance	1	34,458,663	27,810,916	By Management Expenses on			
<b>Foreign Grants</b>				Co-ordinating Leprosy Projects	4	26,900,989	14,347,006
Grants from Germany for				Office Expense - Staff & consultants			3,717,151
Other Programmes	2	54,325,752	59,075,662	Bank Charges	42	67	
Secretariat Units	3	8,198,990	5,686,393	Activities of Co-ordination Prog.			954,897
				Staff Salary			200,000
<b>Local Grants</b>							
Grants from India		-	1,608,934				
Grant From Apollo Tyres Foundation		3,640,888					
Grant From International Union		54,545,362					
				Support to EKFS/EP-TB Project	5	137,086	5,821,632
<b>Bank Interest and Other Receipts:</b>				ATF, Chennai	6	1,949,613	-
Interest on FD		258,205	840,970	ATF, Namakkal	7	1,807,988	-
Miscellaneous / Other Income		879,815	-	Akshya Project	8	53,055,180	-
Interest on TDS Refund		12,576	6,192	CBID			2,966,860
Interest from SB A/C		609,767	250,309	LEPROSY-1			574,436
Loans and Advances (net)		-	1,474,137	LEPROSY-2	9	3,088,403	3,767,248
Sale of Fixed Assets		40,000	-	NTD MALDA			1,036,045
Donation		98,934	636,355	TB-1			2,166,666
Loans & Advances		-	85,741	TB-2			648,904
				Red Aid project	10	639,785	1,073,865
				BMZ	11	8,084,708	2,355,364
				Asha Ki Kiran	12	4,093,153	944,499
				Allies Project			2,253,999
				Sarjan Assam			-
				Nai Disha	13	6,085,093	4,974,052
				By Grant (MLSM)		599,720	354,904
				LF Research Project	14	116,447	1,148,644
				PWD Research Project	15	205,080	289,668
				Grants to Projects		148,016	2,514,610
				GLRA India			10,906,431
				Loans and Advances (net)		3,258,088	-
				COVID Relief Measures for Vulnerable			-
				Communities in India	16	8,807,840	-
				Hackthon(FA)	17	1,464,160	-
				Misereor Project	18	4,053,071	-
				Closing Balance	19	32,574,489	34,458,663
<b>... Total ...</b>		<b>157,068,951</b>	<b>97,475,609</b>	<b>... Total ...</b>		<b>157,068,951</b>	<b>97,475,609</b>

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

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

Place : New Delhi  
Date:



For GERMAN LEPROSY and TB RELIEF ASSOCIATION - INDIA

Debjit Sarkar  
(Chief Executive Officer)

