

Sasakawa-India Leprosy Foundation
Balance Sheet as at March 31, 2017

Particulars	Sch No	As at March 31, 2017		As at March 31, 2016	
		Rs.	Rs.	Rs.	Rs.
Sources of Funds					
Corpus Fund			525,120,700		525,120,700
General Fund	1		97,042,696		98,080,923
Total			622,163,396		623,201,623
Application of Funds					
Fixed Assets					
Net Block	2		857,069		703,685
Investments	3		584,632,457		577,886,928
Current Assets	4				
Cash and Bank Balance		31,054,551		25,209,594	
Loans & Advances		623,427		727,856	
Other Current Assets		15,226,397		21,509,887	
		46,904,375		47,447,337	
Current Liabilities	5				
Current Liabilities		10,013,528		2,547,187	
Other Liabilities		216,977		289,140	
		10,230,505		2,836,327	
Net Current Assets			36,673,870		44,611,010
Total			622,163,396		623,201,623

Accounting policies & Notes to Accounts

Sch 6-7

As per our report of even date
For **Mukesh Aggarwal & CO**
Chartered Accountants
FRN: 0011393

(Rishi Mittal)
Partner
M. No.- 521860



[Signature]
Executive Director

[Signature]
Trustee

Place : New Delhi
Date : 3rd July'2017

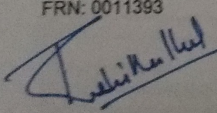
Sasakawa-India Leprosy Foundation
Income and Expenditure Account for the year ended March 31, 2017

Particulars	Sch No	For the year ended March 31, 2017		For the year ended March 31, 2016	
		Rs.	Rs.	Rs.	Rs.
INCOME					
The Nippon Foundation & The Dalai Lama			2,942,187		6,170,900
The Nippon Foundation - Global Appeal			7,926,338		-
Global Appeal - 15% Overhead			1,188,951		
Domestic Grants			-		3,990,141
Donations-Domestic			96,000		10,000
Other Income			30,300		12,178
Interest on Investments and saving bank accounts			39,796,917		41,989,204
			51,980,693		52,172,423
Add: Expenses out of amount brought forward U/S 11(1)			29,708,813		19,179,781
Less: Income Carried forward U/S 11(1)			12,892,348		29,708,813
Less: Income set apart U/S 11(2)			14,864,000		5,600,000
Add: Amount utilised out of brought forward U/S 11(2)			7,000,000		7,723,876
(A)			60,933,158		43,767,267
LESS.: EXPENDITURE					
Salary & Allowances		4,510,306		4,836,962	
Office Rent		2,040,000		2,054,166	
Board Meeting & Conferences		322,246		226,451	
Telephone Expenses		131,799		144,604	
Audit Fees		86,500		87,105	
Car Expenses		164,917		182,884	
Bank Charges		3,080		1,937	
Electricity & Water		218,446		185,187	
Insurance		4,800		4,323	
Miscellaneous Expenses		3,266		9,099	
Interest on Late Payment of TDS		1,124		22,379	
Office Maintenance		350,848		274,501	
Computer Supplies		174,247		95,804	
Postage & Courier		-		310	
Printing & Stationery		97,329		62,880	
Travelling Expenses		34,960		70,811	
Accounting Fee		705,600		652,500	
Professional Fees		840,006		441,680	
Education		6,970,245		4,278,997	
Global Appeal Event 2017		7,926,338		-	
SILF'S 10th Anniversary		427,251		-	
Nursing Scholarship Programme - SDTT		1,849,358		1,801,623	
Nursing Scholarship Programme - SBI		32,014		422,043	
Grant Returned - J R D Tata Trust -1		18,761		-	
Livelihood Project Expenses		15,683,951		13,751,457	
Advocacy & Communication		6,354,820		1,583,633	
TNF -Forum for Parliamentarian Group		1,528,467		999,477	
Events		368,037		1,044,112	
Award money		300,000		300,000	
NSDC Program Expenses		1,569,839		2,080,172	
Festival Expenses		58,147		37,545	
Loss on sale of Fixed Assets		7,261		-	
Prior Period Expenses		19,502		-	
Depreciation		215,455	53,018,920	247,613	35,900,255
Excess of income over expenditure (B)			7,914,238		7,867,012
Balance Brought Forward (C)			34,198,110		26,331,098
Balance Carried Forward (B+C)			42,112,348		34,198,110

Accounting policies & Notes to Accounts

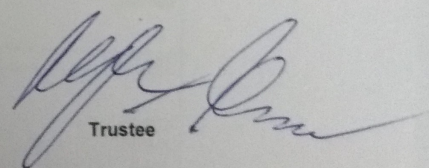
Sch 5-6

As per our report of even date
For **Mukesh Aggarwal & CO**
Chartered Accountants
FRN: 0011393


(Rishi Mittal)
Partner
M. No.- 521860




Executive Director


Trustee

Place : New Delhi
Date : 3rd July 2017