

LOTUS PETAL CHARITABLE FOUNDATION
Flat No. 1604, Tower 1, The Palms, South City 1, Gurgaon - 122002, Haryana

Income & Expenditure Account for the year ended on 31st March 2013

Particulars	Amount	Particulars	Amount
To Donations and Charities		By Donations Received	474,362
<i>Child Sponsorship at Happy Child Care Sanstha</i>	50,285	By Bank Interest	554
<i>Decorative Product Art & Craft Making at Sugam NGO</i>	11,500		
<i>Education of Deepashram Children from Khushboo Welfare Society</i>	21,250		
<i>Inverter Donated at Deepashram</i>	21,600		
<i>Milk Boiler Donated at Deepashram</i>	18,450		
<i>Orthosis Aid Donated at Deepashram</i>	12,500		
<i>Shoe Rack Donated at Apni Pathshala School</i>	19,013		
<i>Shoes Donated at Maharishi Dayanand Education Society</i>	9,450		
<i>Special Education Expenses at Deepashram</i>	32,000		
<i>Sponsorship of Mentally Retarded Child at Khusboo Welfare Society</i>	14,400		
<i>Water purifier Donated at Maharishi Dayanand School</i>	7,990		
<i>Water purifier Donated at Sugam NGO</i>	9,490		
<i>Website development for Maharishi dayanand Model School</i>	17,500		
To Website Design, Development & Maintenance Charges	45,590		
To Legal & Professional Charges	32,584		
To Learning Center Rent	30,000		
To Audit Fees	7,500		
To Accounting Charges	6,500		
To Printing & Stationery	4,348		
To Photography & Videography Charges	2,200		
To Depreciation on Fixed Assets	1,496		
To Miscellaneous Expenses	350		
To Bank Charges	125		
To Short & Excess	37		
To Excess of Income over Expenditures	98,758		
	474,916		474,916

Balance Sheet as at 31 Mar 2013

Liabilities	Amount	Assets	Amount
Opening Balance of Income & Expenditures	41,760	Bank Balance	22,914
Add:- Excess of Income over Expenditures	98,758	Advance for learning centre Interior	70,000
Less:- Income Tax Paid For FY ended 31 Mar 2012	(14,050)	Security Deposit of Rent of learning centre	30,000
Creditors for Expenses	14,000	Air Conditioner <i>Gross Value</i> 19050	-
		Less :- <i>Depreciation</i> (1496)	17,554
	140,468		140,468

Auditor's Report

As Per our Report of even date attached

For Amitabh Verma & Co.
Chartered Accountants

Amitabh Verma

(Amitabh Verma)

Dated: 29 June 2013

Place: Gurgaon

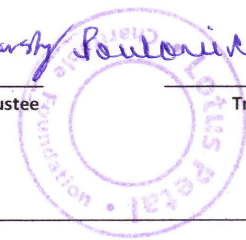


For LOTUS PETAL CHARITABLE FOUNDATION

Kushal Raj Chakraborty *Poulonik Chakraborty*

Trustee

Trustee



LOTUS PETAL CHARITABLE FOUNDATION
Flat No. 1604, Tower 1, The Palms, South City 1, Gurgaon - 122002, Haryana


Receipts and Payments Account for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Opening Balance	86,760	By Donations and Charities	
To Donations Received	474,362	<i>Child Sponsorship at Happy Child Care Sanstha</i>	50,285
To Bank Interest	554	<i>Decorative Product Art & Craft Making at Sugam NGO</i>	11,500
		<i>Education of Deepashram Children from Khushboo Welfare Society</i>	21,250
		<i>Inverter Donated at Deepashram</i>	21,600
		<i>Milk Boiler Donated at Deepashram</i>	18,450
		<i>Orthosis Aid Donated at Deepashram</i>	12,500
		<i>Shoe Rack Donated at Apni Pathshala School</i>	19,013
		<i>Shoes Donated at Maharishi Dayanand Education Society</i>	9,450
		<i>Special Education Expenses at Deepashram</i>	32,000
		<i>Sponsorship of Mentally Retarded Child at Khusboo Welfare Society</i>	14,400
		<i>Water purifier Donated at Maharishi Dayanand School</i>	7,990
		<i>Water purifier Donated at Sugam NGO</i>	9,490
		<i>Website development for Maharishi dayanand Model School</i>	17,500
		By Advance for learning centre Interiors	70,000
		By Website Design, Development & Maintenance Charges	45,590
		By Paid to creditors for outstanding payment	45,000
		By Legal Charges	32,584
		By Learning Centre Rent	30,000
		By Security Deposit of Rent	30,000
		By Air Conditioner Purchased	19,050
		By Income Tax Paid For 2012	14,050
		By Printing & Stationery	4,348
		By Photography & Videography Charges	2,200
		By Miscellaneous Expenses	350
		By Bank Charges	125
		By Short & Excess	37
		By Closing Balance	22,914
	561,676		561,676

Auditor's Report

As Per our Report of even date attached


For Amitabh Verma & Co.
Chartered Accountants


(Amitabh Verma)

Dated: 29 June 2013
Place: Gurgaon



For LOTUS PETAL CHARITABLE FOUNDATION


Trustee


Trustee

