

Lotus Petal Charitable Foundation
Balance Sheet as at 31st March 2016
(Only FCRA Related Transactions)

Particulars	Schedule No.	As at 31st March 2016
I. SOURCES OF FUNDS		
a) Corpus fund	1	23,34,976
		23,34,976
II. APPLICATION OF FUNDS		
a) Fixed Assets		
(i) Tangible Assets		73,905
b) Current assets, loans and advances		
(i) Cash and cash equivalents	2	22,61,071
(ii) Loans & Advances	3	-
		22,61,071
c) Less: Current liabilities and provisions		
(i) Current liabilities	4	-
		-
Net current assets		22,61,071
		23,34,976

Schedules referred to above form an integral part of Financial Statements

Audit Report

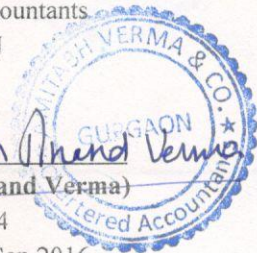
As per our Report of even date.

For Amitabh Verma & Co.

Chartered Accountants

FRN 021689N

Amitabh Anand Verma
(Amitabh Anand Verma)
M. No. 505864
Gurgaon | 30 Sep 2016



For and on behalf of

Lotus Petal Charitable Foundation

Kushal Raj Chakravorty
Kushal Raj Chakravorty
Managing Trustee



Nandita
Nandita Chakravorty
Trustee .

Lotus Petal Charitable Foundation
Income and Expenditure Account for the year ended 31st March 2016
(Only FCRA Related Transactions)

Particulars	Schedule No.	2015-16
Income		
Grants and donations	5	39,65,048
Other income		-
		39,65,048
Expenditure		
Program implementation expenditure	6	8,96,197
Administrative and other costs	7	7,29,580
Depreciation and amortization		4,295
		16,30,072
Excess of income over expenditure		23,34,976
Transferred to General fund/Corpus		23,34,976

Schedules referred to above form an integral part of Financial Statements

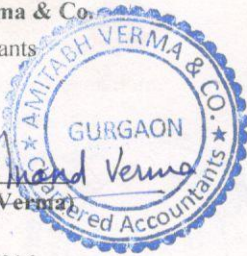
Audit Report

As per our Report of even date.

For **Amitabh Verma & Co.**

Chartered Accountants
FRN 021689N

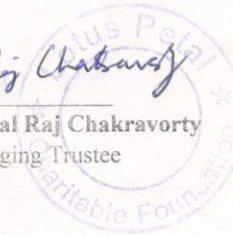
Amitabh Anand Verma
(Amitabh Anand Verma)
M. No. 505864
Gurgaon | 30 Sep 2016



For and on behalf of

Lotus Petal Charitable Foundation

Kushal Raj Chakravorty
Kushal Raj Chakravorty
Managing Trustee



Nandita
Nandita Chakravorty
Trustee

Lotus Petal Charitable Foundation

Receipts and Payments Statement for the year ended 31st March 2016 (Only FCRA Related Transactions)

Particulars	As at 31st March 2016
RECEIPTS	
Opening balance :-	
Cash and cash equivalents	
Donations received (Foreign Contribution Only)	39,65,048
	39,65,048
PAYMENTS	
Expenditure	
Program implementation expenditure	8,96,197
Administrative and other costs	7,29,580
Fixed assets purchased	78,200
Closing balance :	
Cash and cash equivalents	22,61,071
	39,65,048

Schedules referred to above form an integral part of Financial Statements

Audit Report

As per our Report of even date.

For Amitabh Verma & Co.

Chartered Accountants

FRN 021689N

Amitabh Anand Verma
(Amitabh Anand Verma)

M. No. 505864

Gurgaon | 30 Sep 2016

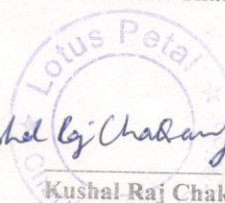


For and on behalf of

Lotus Petal Charitable Foundation

Kushal Raj Chakr Nandita

Kushal Raj Chakr Nandita Chakraborty
Managing Trustee Trustee

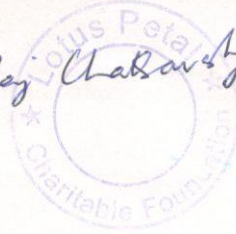


Lotus Petal Charitable Foundation
Schedule forming Integral Part of Financial Statements
(Only FCRA Related Transactions)

Schedule 1: Corpus fund

Sr. No	Particulars	As at 31st March 2016
1	Opening balance	-
2	Add: Transfer from income expenditure account	23,34,976
	Total	23,34,976

Keshal Raj Chavara



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Lotus Petal Charitable Foundation
Schedule forming Integral Part of Financial Statements
(Only FCRA Related Transactions)

Schedule 2: Cash and Cash Equivalents

Sr. No	Particulars	As at 31st March 2016
	Balances with schedule banks	
1	-in current account	22,61,071
2	-in fixed deposits	-
	Total	22,61,071

Schedule 3: Loans and Advances

Sr. No	Particulars	As at 31st March 2016
	(Unsecured and considered good unless otherwise stated)	
1	Security deposits	-
2	Staff advances	
3	TDS receivable	
4	Interest accrued on fixed deposits	
5	Advance to vendors	
	Total	-

Schedule 4: Current Liabilities

Sr. No	Particulars	As at 31st March 2016
1	Trade Payable	
a)	-Total outstanding dues to micro and small enterprises	-
b)	-Total outstanding dues of creditors other than to micro and small enterprises	-
2	TDS Payable	-
3	ESI Payable	-
	Total	-

Kushal Raj Chakraborty



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Lotus Petal Charitable Foundation
Schedule forming Integral Part of Financial Statements
(Only FCRA Related Transactions)

Schedule 5: Grants and donations

Sr. No	Particulars	2015-16
1	Grants and donations	39,65,048
	Total	39,65,048

Schedule 6: Program implementation expenditure

Sr. No	Particulars	2015-16
1	Staff Salary	8,15,104
2	School Uniform Stitiching Expenses	75,948
3	Donation receiving Charges	5,145
	Total	8,96,197

Schedule 7: Administrative and other costs

Sr. No	Particulars	2015-16
1	Building repair & Maintenance Expese PLC	326316
2	Rent	162000
3	Legal & Professional Charges - Stamp duty	84000
4	Professional Charges	56820
5	Security Expenses - PLC	28053
6	Security Expenses - Vidyanand	28053
7	Electricity expenses	24582
8	Website	16488
9	Stationery expenses	3268
	Total	7,29,580

Kushal bij Chakravarti



Manjita

Lotus Petal Charitable Foundation
Schedule forming Integral Part of Financial Statements
(Only FCRA Related Transactions)

Schedule 8 Notes to Accounts

I. Lotus Petal is focused on providing quality education and nutrition to children residing in the urban slums of Gurgaon through means of various programs. The program wise summary of utilization of funds of foreign contribution only during the year extracted from management's internal reporting system are provided in the table below:

Total Expenses for FY 2015-16

Particulars	Grand Total
Staff Salary	8,15,104
School Uniform Stitching Expenses	75,948
Donation receiving Charges	5,145
Grand Total	8,96,197

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Mansita