

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 2014

Particulars	Amount	Particulars	Amount
To Amount Spent on Charitable Activities		By Donations Received	4,044,060
Edha School	1,106,062	By Bank Interest	43,052
Pratishathan Learning Centre	1,541,708		
Painting Exhibition for Deepashram	25,658		
Sponsorship of Education of specially abled kids from Deepashram	33,000		
Sponsorship of Education of Specially abled children at Kushboo welfare society	38,400		
Medical Treatment of Underprivileged girl child with Happy Child Care Sanstha	49,440		
To Administration Expenses			
Website & School Management Software Exp.	186,169		
Depreciation on Fixed Assets	149,505		
Staff Salary	113,000		
Accounting Charges	23,641		
Accreditation Charges	20,000		
NGO Asia Expo Participation Fees	16,845		
Staff recruitment Expenses	6,201		
Telephone Expenses	4,478		
Printing, Postage & Stationery Expenses	3,810		
Electricity Expenses	2,916		
Miscellaneous Expenses	565		
Bank Charges	702		
To Excess of Income over Expenditures	765,011		
	4,087,111		4,087,111

Balance Sheet as at 31 Mar 2014

Liabilities	Amount	Assets	Amount
Opening Balance of Income & Expenditure A/c	126,468	Fixed Assets	562,487
Add:- Excess of Income over Expenditures	765,011	(As per schedule attached)	
Creditors for Expenses	110,547	Current Assets	
		Staff advances	2,000
		Security deposit for Rent	81,000
		Bank Balance	323,832
		Cash balances in Hand	32,707
	1,002,026		1,002,026

Auditor's Report

As Per our Report of even date attached

For Amitabh Verma & Co.
Chartered Accountants

Amitabh Verma
(Amitabh Verma)



For LOTUS PETAL CHARITABLE FOUNDATION

Kushal Raj Chakravarty
Trustee

Souparni Chakravarty
Trustee

Dated: 30 April 2014

Place: Gurgaon

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

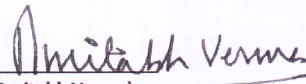
Receipts and Payments Account for the year ended on 31st March 2014

Receipts	Amount	Payments	Amount
To Opening Balance	22,914	By Amount Spent on Charitable Activities	
To Donations Received	4,044,060	Edha School	1,066,443
To Bank Interest	43,052	Pratishathan Learning Centre	1,526,708
		Painting Exhibition for Deepashram	25,658
		Sponsorship of Education of specially abled kids from Deepashram	33,000
		Sponsorship of Education of Specially abled children at Kushboo welfare society	38,400
		Medical Treatment of Underprivileged girl child with Happy Child Care Sanstha	49,440
		By Fixed Assets purchased during the Year	622,713
		By Administration Expenses paid during the year	
		Website & School Management Software Exp.	154,438
		Staff Salary	113,000
		Accounting Charges	1,169
		Accreditation Charges	20,000
		NGO Asia Expo Participation Fees	16,845
		Professional Charges	14,000
		Staff recruitment Expenses	6,201
		Telephone Expenses	4,478
		Printing, Postage & Stationery Expenses	3,810
		Electricity Expenses	2,916
		Miscellaneous Expenses	565
		Bank Charges	702
		Staff advances	2,000
		Security deposit for Rent	51,000
		By Closing Balance	
		Bank Balances	323,832
		Cash balances in Hand	32,707
	4,110,025		4,110,025

Auditor's Report

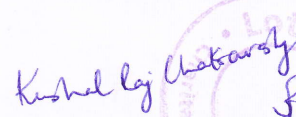
As Per our Report of even date attached

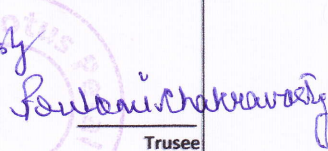
For Amitabh Verma & Co.
Chartered Accountants


(Amitabh Verma)



For LOTUS PETAL CHARITABLE FOUNDATION


Trustee


Trustee

Dated: 30 April 2014
Place: Gurgaon

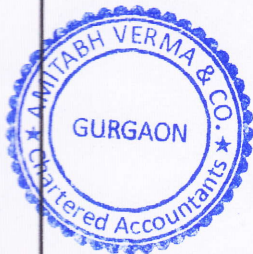
LOTUS PETAL CHARITABLE FOUNDATION
 Flat No. 1604, Tower 1, The Palms, South City 1, Gurgaon - 122002, Haryana
 Fixed Assets Schedule as on 31 Mar 2014

Particulars	Rate of Depreciation	Opening Value 1-Apr-13	Addition during the Year		Deletions during the year	Total Value as on 31-Mar-14	Depreciation for the Year	Closing Value as on 31-Mar-14
			Before 30-Sep-13	After 30-Sep-13				
Air Conditioner	15%	17,554	-	-	-	17,554	2,633	14,921
Computers - EDHA	60%	-	-	8,300	-	8,300	2,490	5,810
Computers - PLC	60%	-	179,743	7,900	-	187,643	110,216	77,427
Furniture & Fixtures - EDHA	10%	-	-	322,300	-	322,300	16,115	306,185
Furniture & Fixtures - PLC	10%	-	167,570	-	-	167,570	16,757	150,813
Plant & Machinery - PLC	15%	-	8,625	-	-	8,625	1,294	7,331
Total		17,554	355,938	338,500	-	711,992	149,505	562,487

Auditor's Report
 As Per our Report of even date attached

For Amitabh Verma & Co.
 Chartered Accountants

For LOTUS PETAL CHARITABLE FOUNDATION



Amitabh Verma
 (Amitabh Verma)

Kunal Chakraverty
 Trustee

Pooja Chakraverty
 Trustee

Dated: 30 April 2014
 Place: Gurgaon