



RAJESH DHRUV KHANNA & CO
CHARTERED ACCOUNTANTS

Mobile no: +91 9810125779

Email: rkkhannaca@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO

THE MEMBERS OF NIRMANA

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of M/s Nirmana, a society registered under the Societies Act, 1860, which comprises of the Balance Sheet as at 31st March 2015 and the statement of Income & Expenditure account and Receipt & Payment Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the society in accordance with the generally accepted accounting principles in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the generally accepted accounting principles in India and general auditing guidelines issued by the Institute of Chartered Accountants of India. These guidelines require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mismanagement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Flat No. 80, Ekjot Apartments, Road No. 44 Pitampura, Delhi-110034





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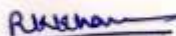
Email: rkkhannaca@gmail.com

OPINION

In our opinion and to the best of our information and according to the explanations given to us and subject to the SIGNIFICANT ACCOUNTING POLICIES & NOTES TO FINANCIAL STATEMENTS annexed hereto, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- A) In the case of the Balance Sheet of the state of affairs of NIRMANA'S Indian contribution and foreign contribution account as at March 31, 2015.
- B) In the case of the Statement of Income & Expenditure of the excess of Expenditure over income of the society for the year ended on that date.
- C) In the case of Receipt & Payment a/c in the case of Foreign Contribution a/c for the year ended on that date.

For M/s Rajesh Dhruv Khanna & Co.,
Chartered Accountants



(R K Khanna)

(Partner)

Place: - Delhi

Date: -19-08-2015



Flat No. 80, Ekjot Apartments, Road No. 44 Pitampura, Delhi-110034

NIRMANA

484, Millennium Apartments, Block-C, Sector-18, Rohini, Delhi

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO FINANCIAL STATEMENTS

(Annexed to & forming part of Balance Sheet as at 31st March 2015 and Income & Expenditure Statement for the year ended on that date)

1. SIGNIFICANT ACCOUNTING POLICIES:

a) Basis for preparations: -

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting.

b) Use of Estimates:-

The preparation of the financial statements is in conformity with Generally Accepted Accounting Principles in India.

c) Revenue Recognition: -

Income and Expenditure are accounted for on accrual basis.

d) Depreciation: -

Depreciation is charged on the fixed assets as per rates prescribed in the Income Tax Act.

2. NOTES TO FINANCIAL STATEMENTS

a) Figures for the previous year have been re-grouped/re-casted wherever considered necessary.

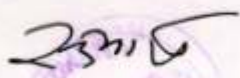
b) Balances are subject to confirmation.

c) No separate fixed assets register (project-wise) has been maintained.

d) Certain adjustments/transfers have been made during the year to correct the project balances of current year.

e) Contingent Liabilities on account of any statutory liability such as PF, ESI, Gratuity etc., have not been estimated and hence not provided for in the Financial Statements.

For and on behalf of NIRMANA



(Subash Bhatnagar)

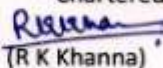
Place: - Delhi

Date: - 19-08-2015

For and on behalf of

M/s Rajesh Dhruv Khanna & Co.,

Chartered Accountants



(R K Khanna)

Partner



NIRMANA
484, millennium Appartment, Block-C, Sector-18, Rohini , Delhi

Balance sheet as at 31st March 2015
(foreign Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2015 (Rs.)
Sources of funds		
Funds & Reserves	1	(347,365.64)
Programme Balances	2	3,420,667.05
Total		3,073,301.41
Application of funds		
Fixed Assets :		
Gross Block	3	1,735,006.00
Less: Depreciation		931,594.03
Net Block		803,411.97
Current Assets & Liabilities		
Current Assets & Advances	4	2,362,325.44
Current Liabilities	5	92,436.00
Net Current Assets		2,269,889.44
Total		3,073,301.41

For & on behalf of management

As per our report of even date

Place : New Delhi

Date: 19-08-2015



Rajesh Dhruv Khanna & Co.,
Chartered Accountants

R. Khanna
(R K Khanna)
Partner



NIRMANA

484, millennium Apartment, Block-C, Sector-18, Rohini , Delhi

**Income & Expenditure Account for the year ended 31st march 2015
(Foreign Contribution)**

(figure in rupees)

Particular	Sch No.	Year Ended 31-mar-2015 (Rs.)
INCOME		
Allocation from programme funds		8,457,384.00
Miscellaneous Receipts		-
Total		8,457,384.00
EXPENDITURE		
PACS	6	3,195,467.50
PACS-RSBY	8	463,285.00
OAK	7	4,366,373.00
Depriciation	3	181,233.69
Total		8,206,359.19
Exess of income over expenditure transferred to income & expenditure A/c		251,024.81
Total		8,457,384.00

For & on behalf of management

As per our report of even date

Place : New Delhi
Date :- 19-08-2015



Rajesh Dhruv Khanna & Co.,
Chartered Accountants
Rajesh
(R K Khanna)
Partner



NIRMANA
484, millennium apartment, block-c sector-18, Rohini, Delhi

schedule forming part of balance sheet
(foreign Contribution A/c)

(figure in Rupees)
schedule -1

Funds & Reserve Particulars	Opening Balance	Addition			Deduction			Closing Balance	
		Addition	Surplus (deficit)	Transfer	Total	Transfer	Adjustment		Total
Capital reserve	(230,235.45)	-	-	-	(230,235.45)	181,233.69	1,503.89	182,737.58	(412,973.03)
General reserve	(343,550.77)	-	-	-	(343,550.77)	-	-	-	(343,550.77)
Income & expenditure	408,155.26	-	251,024.81	181,233.69	840,413.76	251,024.81	180,230.79	431,255.60	409,158.16
Total	(165,630.96)	-	251,024.81	181,233.69	266,627.54	432,258.50	181,734.68	613,993.18	(347,365.64)

NOTE:-

CAPITAL RESER :- Transfer (Deductions) of Rs. 181233.69 represents Depreciation for the current year.
INCOME & EXPND. / :- Surplus(Deficit) of Rs. 251024.81 represents the surplus for the period transferred from Inc.& Expnd. a/c.
Transfer(Additions) of Rs. 181233.69 represents the Depreciation transferred from Capital Reserve.



NIRMANA
484, millennium apartment, Block-C sector-18 ,Rohini, Delhi

schedule forming part of Balance sheet
(Foreign Contribution)

figure in Rupees)

Particular	Programme balance				Addition			Utilisation			Closing balance
	Opening balance	Addition	Transfer/a djust.	Total	Payment	Fund Accessed	Transfer & deficit	Total			
PACS	225,133.00	3,201,184.00	71,366.00	3,497,683.00	3,195,467.50	-	-	3,195,467.50	302,215.50		
C R Y	10,975.00	-	-	10,975.00	-	-	-	-	10,975.00		
OAK FOUNDATION	2,644,576.00	4,803,200.00	-	7,447,776.00	4,366,373.00	-	-	4,366,373.00	3,081,403.00		
PACS-RSBY	-	453,000.00	-	453,000.00	463,285.00	-	-	463,285.00	(10,285.00)		
CONTRIBUTION (OTHERS)	107,724.55	-	-	107,724.55	-	-	71,366.00	71,366.00	36,358.55		
Total	2,988,408.55	8,457,384.00	71,366.00	11,517,158.55	8,025,125.50	-	71,366.00	8,096,491.50	3,420,667.05		



NIRMANA
484_millennium Apartment_Block-C sector-18,Rohini, New Delhi

schedule Forming part of Balance sheet
(Foreign contribution)

(Figure in Rupees)
schedule -3

Fixed Assets Particular	Gross Block			Rate	As at 1-Apr-2014	As at 31-mar-2015	Depreciation			Written down value as at 31-Mar-2015	
	As at 1-Apr-2014	Addition during the year	Sale/Adjusted during the year				As at 1-Apr-2014	for the year	Deductions		As at 31-Mar-2015
Computer	374,140.00	-	-	60%	297,782.22	374,140.00	45,814.67	-	-	343,596.89	30,543.11
Laptop	34,403.00	-	-	60%	28,898.52	34,403.00	3,302.69	-	-	32,201.21	2,201.79
Software	5,050.00	-	-	60%	5,044.20	5,050.00	3.48	-	-	5,047.68	2.32
Printer	49,937.00	-	-	60%	45,709.48	49,937.00	2,536.51	-	-	48,245.99	1,691.01
Portable Hard Drive	3,500.00	-	-	60%	2,940.00	3,500.00	336.00	-	-	3,276.00	224.00
UPS	5,595.00	-	-	60%	5,594.29	5,595.00	0.43	-	-	5,594.72	0.28
Computer	472,625.00	-	-		385,968.71	472,625.00	51,993.77	-	-	437,962.48	34,662.52
Acquaguard	4,567.00	-	-	15%	3,633.78	4,567.00	139.98	-	-	3,773.76	793.24
Celling fan	3,700.00	-	-	15%	2,784.52	3,700.00	137.32	-	-	2,921.84	778.16
Car	566,000.00	-	-	15%	84,900.00	566,000.00	72,165.00	-	-	157,065.00	408,935.00
Digital camera	48,000.00	12,605.00	-	15%	24,570.29	60,605.00	5,405.21	-	-	29,975.50	30,629.50
Mega phone	19,699.00	-	-	15%	14,350.47	19,699.00	802.28	-	-	15,152.75	4,546.25
Refrigerator	13,425.00	-	-	15%	9,962.43	13,425.00	519.39	-	-	10,481.82	2,943.18
Sewing Machine	1,500.00	-	-	15%	1,193.40	1,500.00	45.99	-	-	1,239.39	260.61
Weaving Machine(TEN)	222,197.00	32,187.00	-	15%	33,329.55	254,384.00	33,158.17	-	-	66,487.72	187,896.28
Tape Recorder	2,431.00	-	-	15%	1,934.38	2,431.00	74.49	-	-	2,008.87	422.13
Telephone instrument	2,932.00	-	-	15%	2,183.46	2,932.00	112.28	-	-	2,295.74	636.26
television	15,750.00	-	-	15%	11,701.42	15,750.00	607.29	-	-	12,308.71	3,441.29
vacuum cleaner	5,287.00	-	-	15%	4,206.91	5,287.00	162.01	-	-	4,368.92	918.08
VCD/DVD	7,350.00	-	-	15%	5,570.97	7,350.00	266.85	-	-	5,837.82	1,512.18
Medical instrument	20,467.00	-	-	15%	14,398.00	20,467.00	910.35	-	-	15,308.35	5,158.65
Water pump	1,650.00	-	-	15%	1,313.01	1,650.00	50.55	-	-	1,363.56	286.44
Cooler	7,400.00	-	-	15%	5,520.46	7,400.00	281.93	-	-	5,802.39	1,597.61
Inverter	28,000.00	-	-	15%	9,925.31	28,000.00	2,711.20	-	-	12,636.51	15,363.49
Voice Recorder	5,800.00	-	-	15%	1,808.50	5,800.00	628.58	-	-	2,238.08	3,561.93
Water Geaser	3,037.00	-	-	15%	2,078.60	3,037.00	143.76	-	-	2,222.36	814.64
Equipments	979,192.00	44,792.00	-		235,166.46	1,023,984.00	118,322.63	-	-	353,489.09	670,494.91

23/01/15

Almirah	23,452.00	-	-	23,452.00	10%	13,547.12	990.49	-	14,537.61	8,914.39
Filing Cabinet	18,738.00	-	-	18,738.00	10%	12,688.15	604.99	-	13,293.14	5,444.87
Furniture & fixture	184,148.00	-	-	184,148.00	10%	90,931.04	9,321.70	-	100,252.74	83,895.26
Furniture & fixture	226,338.00	-	-	226,338.00		117,166.31	10,917.17	-	128,083.48	98,254.52
Gas cylinder	8,684.00	-	-	8,684.00	80%	8,683.87	0.10	-	8,683.97	0.03
Gas cylinder	8,684.00	-	-	8,684.00		8,683.87	0.10	-	8,683.97	0.03
Solar Energy Devices	3,375.00	-	-	3,375.00	80%	3,374.99	0.01	-	3,375.00	0.00
Solar Energy Devices	3,375.00	-	-	3,375.00		3,374.99	0.01	-	3,375.00	0.00
Total	1,690,214.00	44,792.00	-	1,735,006.00		750,360.34	181,233.69	-	931,594.03	803,411.97



NIRMANA
484, millennium Apartment, Block-C, Sec -18 ,Rohini, Delhi

**schedule Forming part of Balance sheet
(Foreign Contribution)**

(figure in Rupees)

Current Assets	
schedule-4	
Particulars	As at 31-mar-2015 (Rs.)
Cash in Hand	41,179.16
Canara Bank	2,241,725.28
Advance-Other	79,421.00
Total	2,362,325.44

Current Liabilities	
schedule-5	
Particular	As at 31-mar- 2015 (Rs.)
salary payable 11-12	306.00
Expenses Payable-14-15	82,080.00
audit fee payable	5,500.00
exp. Payable 10-11	4,225.00
exp. Payable 11-12	325.00
Total	92,436.00



NIRMANA
484, millennium Appartment, Block-C, Sec.-18, Rohini, Delhi
schedule forming part of Income & Expenditure Accounts
(Foreign contribution A/c)

(figure in Rupees)
schedule - 6

PACS	Year Ended 31-mar-2015 (Rs.)
Particular	
Programme personnel	1,776,417.50
Programme Activity	585,360.00
Accounting charges	223,245.00
Travel & Conveyance	233,369.00
Communication, Lodging & subsistence	152,062.00
Printing & stationery	29,994.00
Overheads(Elec.,water,Rent,Insurance,Repair)	195,020.00
Total	3,195,467.50

(figure in Rupees)
schedule - 7

OAK FOUNDATION	Year Ended 31-mar-2015 (Rs.)
Particular	
Handloom-Trainer fee & Weaver's salary	77,992.00
Direct Support to Target Population	1,012,570.00
Consultation & other Contracted Services	164,975.00
Other Direct & Indirect Expenses	544,450.00
Salary	1,834,116.00
Travel & Conference	732,270.00
Total	4,366,373.00

schedule - 8

PACS-RSBY	Year Ended 31-mar-2015 (Rs.)
Particular	
Programme Activity	183,485.00
Programme Personnel	168,000.00
Administration Expenses	111,800.00
Total	463,285.00



NIRMANA
484, millennium Apartment, Block-C, Sector-18, Rohini , Delhi

Receipt & Payment Account for the year ended 31st march 2015
(Foreign Contribution)

(figure in rupees)

Particular	Sch No.	Year Ended 31-mar-2015 (Rs.)
Opening Balance		
Cash in hand		18,419.16
Cash in Bank		1,951,208.78
Advance to other		500.00
Recoverable-Other		(53,549.00)
		1,916,578.94
Payable-Other		(34,156.00)
		1,882,422.94
Receipt		
Grant Received		8,457,384.00
Miscellaneous Receipts		-
		8,457,384.00
Total		10,339,806.94
Payment		
PACS	6	3,195,467.50
CRY	-	-
OAK FOUNDATION	7	4,366,373.00
PACS-RSBY	8	463,285.00
ADDITION TO FIXED ASSETS	3	44,792.00
		8,069,917.50
Closing Balance		
Cash in hand		41,179.16
Cash in Bank		2,241,725.28
Advance - Other		79,421.00
Recoverable - Other		-
		2,362,325.44
Payable- Other		(92,436.00)
		2,269,889.44
Total		10,339,806.94

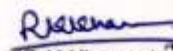
For & on behalf of management



Place : New Delhi
Date:- 19-08-2015

As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner



NIRMANA
484, millennium Appartment, Block-C, Sector-18, Rohini , Delhi

Balance sheet as at 31st March 2015
(Indian Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2013 (Rs.)
Sources of funds		
Funds & Reserves	1	158,578.69
Programme Balances	2	(1,270,950.70)
Total		(1,112,372.01)
Application of funds		
Fixed Assets :		
Gross Block	3	1,299,980.00
Less Depreciation		847,349.50
Net Block		452,630.50
Current Assets & Liabilities		
Current Assets & Advances	4	1,265,065.49
Less Current Liabilities	5	2,830,068.00
Net Current Assets		(1,565,002.51)
Inter Unit Balances		
Total		(1,112,372.01)

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : - 19-08-2015



Rajesh Dhruv Khanna & Co.,
Chartered Accountants

R. Khanna
(R K Khanna)
Partner



NIRMANA
484, millennium Appartment, Block-C, Sector-18, Rohini , Delhi

Income & Expenditure Account for the year ended 31st march 2015
(Indian Contribution)

Particular	Sch No.	figure in rupees
		Year Ended 31-03-2015 (Rs.)
INCOME		
Grant in Aid		3,417,132.00
Amount Written Back		
Other receipt	6	71,410.00
Total		3,488,542.00
EXPENDITURE		
Nirmanana-Shelter Project	7	1,213,244.00
GRC- Awaj Uthao	8	142,715.00
Gender Resource Centre	9	1,464,375.00
NIRMANA GENERAL- ESTABLISHMENT & ADMN.	10	5,837.40
GRC-EXT.	11	680,223.00
District Resource Centre (Samajik Suvidha Sangam)	12	-
Depreciation		53,195.00
Total		3,559,589.40
Excess of income over expenditure transferred to income & expenditure A/c		(71,047.40)
Total		3,488,542.00

For & on behalf of management

Place : New Delhi
Date:- 19-08-2015



As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants

R. Khanna
(R K Khanna)
Partner



NIRMANA
484, millennium apartment, Block-C sector-18, Rohini, Delhi

schedule forming part of Balance sheet
(Indian Contribution)

figure in Rupees)
schedule-2

Particular	Opening balance	Addition		Utilisation			Closing balance	
		Receipts	Transfer/ adjust.	Total	Payment	Fund accessed		Transfer & deficit
		Total	Total	Total	Total	Total		Total
AWAJ UTHAO- PROJECT	(49,605.00)	95,555.00		45,950.00	142,715.00		142,715.00	(96,765.00)
DISTRIC RESOURCE CENTRE	(492,521.70)	320,896.00		(171,625.70)	-		(51,857.40)	(119,768.30)
GRC(GENDER RESOURCE CENTRE)	(501,575.00)	1,551,268.00		1,049,693.00	1,464,375.00		1,464,375.00	(414,682.00)
NIRMANA GENERAL-Establishment & Admn.	-	-		-	5,837.40		5,837.40	(5,837.40)
NIRMANA-HCRC	(134,981.00)	737,510.00		602,529.00	1,213,244.00		1,213,244.00	(610,715.00)
NIRMANA-SHELTER	(54,863.00)	711,903.00		657,040.00	680,223.00		680,223.00	(23,183.00)
GRC-Extension (105148)								
Total	(1,233,545.70)	3,417,132.00		2,183,586.30	3,506,394.40		3,454,537.00	(1,270,950.70)



NIRMANA
484, millennium apartment, block-c sector-18, Rohini, Delhi
schedule forming part of balance sheet
(Indian Contribution A/c)

(Cons.)
(figure in Rupees)
schedule -1

Funds & Reserve Particulars	Opening Balance	Surplus (deficit)		Addition		Deduction		Closing Balance
		Receipt	(deficit)	Transfer	Total	Transfer	Total	
Capital Reserve	169,718.50			-	169,718.50	53,195.00	53,195.00	116,523.50
General Reserve	327,764.79		(267,857.20)	-	59,907.59			59,907.59
Income & Expenditure	(267,857.20)		(71,047.40)	53,195.00	(285,709.60)	(267,857.20)	(267,857.20)	(17,852.40)
Total	229,626.09	-	(338,904.60)	53,195.00	(56,083.51)	(214,662.20)	(214,662.20)	158,578.69

NOTE:-

Capital Reserve:- Transfer(Deductions) of Rs. 53,195.00 represents depreciation for the current year.
General Reserve:- (i) Surplus/(Deficit) of Rs. 71047.40 (Dr.) represents the closing deficit for the period transferred from Income & Expend. A/c.
Income & Expenditure A/c:- Transfer(Additions) of Rs. 53,195.00-represents the depreciation Transferred from Capital Reserve A/c.



schedule Forming part of Balance sheet
(Indian contribution)

(Figure in Rupees)
schedule -3

Particular	Gross Block				Rate	Depreciation		Written down value as at 31-mar-2015
	As at 1-Apr-2014	Addition during the year	Sales/Adjus t.during the year	As at 31-mar-2015		As at 1-Apr-2014	Deductions for the year	
Building	932,250.00	-	-	932,250.00	10%	530,947.00	571,077.00	361,173.00
Building	932,250.00	-	-	932,250.00		530,947.00	571,077.00	361,173.00
Computer	151,800.00	-	-	151,800.00	60%	149,413.00	150,845.00	955.00
UPS	5,760.00	-	-	5,760.00	60%	5,665.00	5,722.00	38.00
Printer	14,200.00	-	-	14,200.00	60%	14,108.00	14,163.00	37.00
Computer -	171,760.00	-	-	171,760.00		169,186.00	170,730.00	1,030.00
Acquaguard	2,305.00	-	-	2,305.00	15%	1,366.00	1,507.00	798.00
Celling fan	4,169.00	-	-	4,169.00	15%	2,143.00	2,447.00	1,722.00
Inverter	36,630.00	-	-	36,630.00	15%	20,545.00	22,958.00	13,672.00
Mega phone	5,463.00	-	-	5,463.00	15%	3,548.25	3,835.25	1,627.75
Refrigerator	375.00	-	-	375.00	15%	375.00	375.00	-
Sewing Machine	100.00	-	-	100.00	15%	100.00	100.00	-
Electric Iron	500.00	-	-	500.00	15%	300.00	330.00	170.00
Tape Recorder	4,185.00	-	-	4,185.00	15%	3,279.25	3,415.25	769.75
Telephone instrument	88.00	-	-	88.00	15%	88.00	88.00	-
television	15,540.00	-	-	15,540.00	15%	11,110.00	11,775.00	3,765.00
vacuum cleaner	353.00	-	-	353.00	15%	353.00	353.00	-
Water pump	110.00	-	-	110.00	15%	110.00	110.00	-
Equipments	69,818.00	-	-	69,818.00		43,317.50	47,293.50	22,524.50
Almirah	3,500.00	-	-	3,500.00	10%	1,910.00	2,069.00	1,431.00
Furniture & fixture	121,848.00	-	-	121,848.00	10%	47,990.00	55,376.00	66,472.00
Furniture & fixture	125,348.00	-	-	125,348.00		49,900.00	57,445.00	67,903.00
Gas cylinder	579.00	-	-	579.00	60%	579.00	579.00	-
Gas cylinder	579.00	-	-	579.00		579.00	579.00	-
Solar Energy Devices	225.00	-	-	225.00	80%	225.00	225.00	-
Solar Energy Devices	225.00	-	-	225.00		225.00	225.00	-
Total	1,299,980.00	-	-	1,299,980.00		794,154.50	847,349.50	452,630.50



NIRMANA
484, millennium Apartment, Block-C, Sec.-18, Rohini, Delhi
schedule forming part of Income & Expenditure Accounts
(Indian contribution)

Other Receipts	schedule-6
Particular	Year Ended 31-mar-2015 (Rs.)
Bank Interest (Saving Fund)	19,710.00
Membership Fee	1,700.00
Other Receipts	50,000.00
Total	71,410.00



NIRMANA
484, millennium Apartment, Block-C, Sec -18 ,Rohini, Delhi

**schedule Forming part of Balance sheet
(Indian Contribution)**

(figure in Rupees)

Current Assets		schedule-4
Particulars		As at 31-mar-2015(Rs.)
Cash in Hand		78,618.00
Andhra Bank-A/c No-17371		2,419.00
Andhra Bank-4379		10,187.00
Andhra Bank-5622		708,353.25
ICICI Bank-A/c No- 048801001310		6,321.00
Canara Bank a/c No- 1565101268157		360,397.00
Punjab National Bank -A/c No-1710000100223517		47,869.24
State Bank of Patiala -A/c No-55015100159		8,175.00
Subash Bhatnagar		4,571.00
Loan to GRC-Survey		5,617.00
Loan to permanent shelter		10,038.00
Loan to Temporary shelter		22,500.00
Total		1,265,065.49

Current Liabilities		schedule-5
Particular		As at 31-mar-2015 (Rs.)
Loan from HCRC		5,000.00
Payable to Co-Ordinator (Saishhata Parveen)		90,215.00
Other Receipts Payable		11,690.00
Sundry Creditors		70,531.00
expense payable 2010-11		92,028.00
Expense Payable 2011-12		11,825.00
salary payable 2011-12		21,800.00
Subash Bhatnagar Imprest a/c		221,473.00
Salary Payable 2012-13		509,145.00
Salary Payable 2013-14		74,104.00
Expense Payable 2012-13		41,877.00
Expense Payable 2013-14		175,854.00
Audit fee Payable		10,000.00
Expense Payable 2014-15		231,139.00
Salary Payable 2014-15		1,263,387.00
Total		2,830,068.00



NIRMANA
484, millennium Apartment, Block-C, Sec.-18, Rohini, Delhi

schedule forming part of Income & Expenditure Accounts
(Indian contribution)

(figure in rupees)

NIRMANA SHELTER PROJECT

schedule - 7

s	Year Ended 31-mar 2015 (Rs.)
Electricity Expenses	2,430.00
Caretaker	828,630.00
Sweeper	225,584.00
Administrative Expenses	58,600.00
Contingencies	98,000.00
Total	1,213,244.00

GRC-AWAJ UTHAO

schedule - 8

Particular	Year Ended 31-mar 2015 (Rs.)
Monthly meeting	2,890.00
Salary	96,000.00
IEC	2,402.00
Transport & Communication Expenses	10,070.00
Public Meetings	24,405.00
Stationery	948.00
Mobile expenses	6,000.00
Total	142,715.00

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Reg. No. 12419
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NIRMANA
484, millennium Apartment, Block-C, Sec.-18, Rohini, Delhi

schedule forming part of Income & Expenditure Accounts
(Indian contribution)

GRC-EXTENSION

schedule - 11

Particular	Year Ended 31-mar-2015 (Rs.)
HR Component	267,406.00
Other	149,161.00
Skill Development/Vocational Training	109,806.00
Health Activity	15,000.00
Non Formal Education	98,827.00
SHG	2,017.00
Documentation	4,385.00
Water Sainitation(Hygine)	33,621.00
Total	680,223.00


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