



RAJESH DHRUV KHANNA & CO **CHARTERED ACCOUNTANTS**

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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 2017 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 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



RAJESH DHRUV KHANNA & CO CHARTERED ACCOUNTANTS

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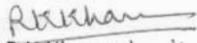
Email: rkkhannaca@gmail.com

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, 2017.
- 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: -26-10-2017



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

NIRMANA

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

Balance sheet as at 31st March 2017
(foreign Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2017 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	(8,66,363.21)
Programme Balances	2	1,14,93,581.68
Total		1,06,27,218.47
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	30,95,319.00
Less: Depreciation		14,50,591.58
Net Block		16,44,727.42
Current Assets & Liabilities		
Current Assets & Advances	4	90,65,091.05
Current Liabilities	5	82,600.00
Net Current Assets		89,82,491.05
Total		1,06,27,218.47

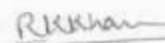
For & on behalf of management

Place : New Delhi
Date:- 26-10-2017



As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner



NIRMANA

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

Income & Expenditure Account for the year ended 31st march 2017 (Foreign Contribution)

(figure in rupees)

Particular	Sch No.	Year Ended 31-mar-2017 (Rs.)
<u>INCOME</u>		
Allocation from programme funds		1,06,16,648.00
Miscellaneous Receipts		-
Total		1,06,16,648.00
<u>EXPENDITURE</u>		
OAK+CAID	6	14,42,894.37
OAK	7	19,43,703.00
Depriciation	3	3,82,550.34
Total		37,69,147.71
Exess of income over expenditure transferred to income & expenditure A/c		68,47,500.29
Total		1,06,16,648.00

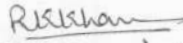
For & on behalf of management

As per our report of even date

Place : New Delhi
Date:- 26-10-2017



Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner



NIRMANA
484, millennium apartment, block-c sector-18, Rohini, Delhi
schedule forming part of balance sheet as at 31-03-2017
(foreign Contribution A/c)

(figure in Rupees)
schedule - 1

Funds & Reserve	Opening Balance	Addition			Deduction			Closing Balace	
		Addition	Surplus (deficit)	Transfer	Total	Transfer	Adjustment		Total
Capital reserve	(5,49,420.26)	-	-	-	(5,49,420.26)	3,82,550.34		3,82,550.34	(9,31,970.60)
General reserve	(3,43,550.77)	-	-	-	(3,43,550.77)	-		-	(3,43,550.77)
Income & expenditure	4,09,158.16	-	68,47,500.29	3,82,550.34	76,39,208.79	68,47,500.29	3,82,550.34	72,30,050.63	4,09,158.16
Total	(4,83,812.87)	-	68,47,500.29	3,82,550.34	67,46,237.76	72,30,050.63	3,82,550.34	76,12,600.97	(8,66,363.21)

NOTE:-

CAPITAL RESERVE :- Transfer (Deductions) of Rs. 382550.34 represents Depreciation for the current year.

INCOME & EXPND. :- Surplus(Deficit) of Rs. 6847500.29 represents the surplus for the period transferred from Inc. & Expnd. a/c.

Transfer(Additions) of Rs. 382550.34 represents the Depreciation transferred from Capital Reserve.



[Signature]



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

schedule forming part of Balance sheet as at 31-03-2017
(Foreign Contribution)

figure in Rupees)

Programme balance

Particular	Opening balance	Addition	Addition		Total	Payment	Utilisation		Closing balance
			Transfer/rdju st.	Total			Fund Accessed	Transfer & deficit	
PACS	(60,233.45)	3,36,148.00	26,073.55	3,01,988.10	14,42,894.37	-	-	14,42,894.37	(11,40,906.27)
OAK+CAID	-	1,02,80,500.00	(10,975.00)	1,02,69,525.00	-	-	-	1,02,69,525.00	1,02,69,525.00
OAK FOUNDATION	43,23,764.50	-	10,975.00	43,34,739.50	19,43,703.00	-	-	19,43,703.00	23,91,036.50
PACS-RSBY	-	-	10,285.00	10,285.00	-	-	-	-	10,285.00
CONTRIBUTION (OTHERS)	-	-	(36,358.55)	(36,358.55)	-	-	-	-	(36,358.55)
Total	42,63,531.05	1,06,16,648.00	-	1,48,80,179.05	33,86,597.37	-	-	33,86,597.37	1,14,93,581.68



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NIRMANA
484, millennium Apartment, Block-C sector-18, Rohini, New Delhi

Schedule Forming part of Balance sheet as at 31-03-2017
(Foreign contribution)

Fixed Assets

(Figure in Rupees)
Schedule -3

Particular	Gross Block				Rate	Depreciation				
	As at 1-Apr-2016	Addition during the year	Sale/adjusted during the year	As at 31-Mar-2017		As at 1-Apr-2016	for the year	Deductions	As at 31-Mar-2017	Written down value as at 31-Mar-2017
Computer	3,74,140.00	1,70,313.00	-	5,44,453.00	60%	3,67,922.76	1,09,518.14	-	4,77,440.90	73,012.10
Laptop	34,403.00	-	-	34,403.00	60%	33,522.28	528.43	-	34,050.71	352.29
Software	5,050.00	-	-	5,050.00	60%	5,049.07	0.56	-	5,049.63	0.37
Printer	49,937.00	-	-	49,937.00	60%	49,260.59	405.85	-	49,666.44	270.56
Portable Hard Drive	3,500.00	-	-	3,500.00	60%	3,410.40	52.76	-	3,464.16	35.84
UPS	5,595.00	-	-	5,595.00	60%	5,494.89	0.07	-	5,594.96	0.04
Computer	4,72,628.00	1,70,313.00	-	6,42,941.00		4,58,756.99	1,10,566.81	-	5,69,323.80	73,671.20
Acquaguard	4,567.00	-	-	4,567.00	15%	3,892.75	101.14	-	3,993.89	573.11
Ceiling fan	2,700.00	-	-	2,700.00	15%	2,308.56	99.22	-	2,407.78	562.22
Car	5,66,000.00	11,55,000.00	-	17,21,000.00	15%	2,18,404.25	2,26,289.21	-	4,43,794.46	12,77,205.54
Digital camera	60,605.00	-	-	60,605.00	15%	54,566.93	3,905.26	-	58,472.19	22,129.81
Mega phone	19,699.00	-	-	19,699.00	15%	18,634.69	579.65	-	19,214.34	3,284.66
Refrigerator	13,425.00	-	-	13,425.00	15%	10,923.30	375.26	-	11,298.56	2,126.45
Sewing Machine	36,500.00	-	-	36,500.00	15%	6,528.48	4,495.73	-	11,024.21	25,475.79
Washing Machine(TEN)	2,54,384.00	-	-	2,54,384.00	15%	94,672.16	23,956.78	-	1,18,628.94	1,35,755.06
Tape Recorder	2,431.00	-	-	2,431.00	15%	2,072.19	53.82	-	2,126.01	304.99
Telephone instrument	2,932.00	-	-	2,932.00	15%	2,072.19	81.12	-	2,153.31	459.70
television	15,750.00	-	-	15,750.00	15%	12,824.90	438.77	-	13,263.67	2,486.34
vacuum cleaner	5,287.00	-	-	5,287.00	15%	4,506.63	177.06	-	4,683.69	663.31
VCD/DVD	7,350.00	-	-	7,350.00	15%	6,064.65	192.80	-	6,257.45	1,092.55
Medical instrument	20,487.00	-	-	20,487.00	15%	16,082.15	657.73	-	16,739.88	3,727.12
Water pump	1,650.00	-	-	1,650.00	15%	1,406.53	36.52	-	1,443.05	206.95
Cooler	7,400.00	-	-	7,400.00	15%	6,042.03	203.70	-	6,245.73	1,154.27
Inverter	28,000.00	-	-	28,000.00	15%	14,941.03	1,958.85	-	16,899.88	11,100.12
Voice Recorder	5,800.00	-	-	5,800.00	15%	2,772.37	454.14	-	3,226.51	2,573.49
Water Geasser	3,037.00	-	-	3,037.00	15%	2,344.56	103.87	-	2,448.43	588.57
Equipments	10,58,984.00	11,55,000.00	-	22,13,984.00		4,99,313.34	2,63,200.60	-	7,22,513.94	14,81,470.06
Almirah	23,452.00	-	-	23,452.00	10%	15,429.05	802.30	-	16,231.35	7,220.66
Filing Cabinet	18,738.00	-	-	18,738.00	10%	13,837.63	490.04	-	14,327.67	4,410.33
Furniture & fixture	1,94,148.00	-	-	1,94,148.00	10%	1,00,042.27	7,000.57	-	1,16,192.84	87,958.16
	2,26,338.00	-	-	2,26,338.00		1,37,908.95	8,842.91	-	1,46,751.86	79,586.15
Gas cylinder	8,684.00	-	-	8,684.00	80%	8,683.96	0.03	-	8,683.99	0.01
Gas cylinder	8,684.00	-	-	8,684.00	80%	8,683.96	0.03	-	8,683.99	0.01
Solar Energy Devices	3,375.00	-	-	3,375.00	80%	3,375.00	-	-	3,375.00	-
Solar Energy Devices	3,375.00	-	-	3,375.00	80%	3,375.00	-	-	3,375.00	-
Total	17,70,006.00	13,25,313.00	-	30,95,319.00		10,08,041.24	3,82,550.34	-	14,50,591.58	18,44,727.42



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NIRMANA

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

schedule Forming part of Balance sheet as at 31-03-2017 (Foreign Contribution)

(figure in Rupees)

Current Assets		schedule-4
<i>Particulars</i>		<i>As at 31-mar-2017 (Rs.)</i>
<i>Cash in Hand</i>		50,878.82
<i>Canara Bank</i>		89,61,511.23
<i>Advance-Other</i>		52,701.00
Total		90,65,091.05

Current Liabilities		schedule-5
<i>Particular</i>		<i>As at 31-mar-2017 (Rs.)</i>
<i>Salary Payable 2016-17</i>		82,600.00
		-
		-
Total		82,600.00



23/11/15



schedule forming part of Income & Expenditure Accounts for the FY 2016-17
(Foreign contribution A/c)

(figure in Rupees)
schedule - 6

Particular	Year Ended 31-mar-2017 (Rs.)
<i>Direct Programme Cost</i>	3,05,175.00
<i>Human Resource</i>	8,44,520.00
<i>Indirect & Other Direct Cost</i>	1,95,918.37
<i>Travel & Conveyance</i>	97,281.00
Total	14,42,894.37

(figure in Rupees)
schedule - 7

Particular	Year Ended 31-mar-2017 (Rs.)
<i>Handloom-Trainer fee & Weaver's salary</i>	6,520.00
<i>Direct Support to Target Population</i>	5,38,885.00
<i>Consultation & other Contracted Services</i>	1,00,000.00
<i>Other Direct & Indirect Expenses</i>	2,29,184.00
<i>Salary</i>	2,19,979.00
<i>Travel & Conference</i>	8,49,135.00
Total	19,43,703.00



23/15



NIRMANA

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

Receipt & Payment Account for the year ended 31st march 2017 (Foreign Contribution)

(figure in rupees)		
Particular	Sch No.	Year Ended 31-mar-2017 (Rs.)
Opening Balance		
Cash in hand		888.64
Cash in Bank		38,78,828.28
Advance to other		(32,253.00)
Recoverable-Other		
		38,47,463.92
Payable-Other		(7,69,710.50)
		30,77,753.42
Receipt		
Grant Received		1,06,16,648.00
Miscellaneous Receipts		-
		1,06,16,648.00
Total		1,36,94,401.42
Payment		
PACS	6	14,42,894.37
CRY		-
OAK FOUNDATION	7	19,43,703.00
PACS-RSBY	8	-
ADDITION TO FIXED ASSETS	3	13,25,313.00
		47,11,910.37
Closing Balance		
Cash in hand		50,878.82
Cash in Bank		89,61,511.23
Advance - Other		52,701.00
Recoverable - Other		
		90,65,091.05
Payable- Other		(82,600.00)
		89,82,491.05
Total		1,36,94,401.42

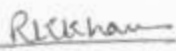
For & on behalf of management

Place : New Delhi
Date:- 26-10-2017



As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner



NIRMANA

484, Millenium Appartment, Block-C, Sector-18, Rohini , Delhi -85

Income & Expenditure Account for the year ended 31st march 2017
(Indian Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-03-2017 (Rs.)
<u>INCOME</u>		
Grant in Aid		12,39,475.00
Amount Written Back		
Other receipt	6	4,96,132.00
Total		17,35,607.00
<u>EXPENDITURE</u>		
GRC- Awaj Uthao	7	19,462.00
Gender Resourse Centre	8	5,15,018.89
NIRMANA GENERAL- ESTABLISHMENT & ADMN	9	4,52,646.93
GRC-EXT.	10	2,15,686.00
Depreciation		41,738.00
Total		12,44,551.82
Exess of income over expenditure transferred to income & expenditure A/c		4,91,055.18
Total		17,35,607.00


For & on behalf of management

Place : New Delhi
Date:- 26-10-2017



As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner



NIRMANA

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

schedule forming part of Balance sheet as at 31-03-2017
(Indian Contribution)

figure in Rupees)

Programme balances

Particular	Opening balance	Addition			Utilisation			Closing balance
		Receipts	Transfer/adj ust.	Total	Payment	Fund accessed	Transfer & deficit	
AWAJ UTHAO- PROJECT	(94,104.00)	-	-	(94,104.00)	19,462.00	-	-	(1,13,566.00)
DISTRIC RESOURCE CENTRE	(1,19,768.30)	-	-	(1,19,768.30)	-	-	-	(1,19,768.30)
GRC(GENDER RESOURCE CENTRE)	(8,57,917.00)	8,80,175.00	-	22,258.00	5,15,018.89	-	-	(4,92,760.89)
NIRMANA GENERAL-Establishment & Admn.	(54,020.90)	-	-	(54,020.90)	4,52,646.93	-	-	(5,06,667.83)
NIRMANA-SHELTER	2,90,485.70	-	-	2,90,485.70	-	-	-	2,90,485.70
GRC-Extension	(4,49,723.00)	3,59,300.00	-	(90,423.00)	2,15,686.00	-	-	(3,06,109.00)
Total	(12,85,047.50)	12,39,475.00	-	(45,572.50)	12,02,813.82	-	-	(12,49,386.32)



Ravi



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

schedule forming part of balance sheet as at 31-03-2017
(Indian Contribution A/c)

(figure in Rupees)
schedule -1

Particulars	Opening Balance	Addition		Deduction		Closing Balance		
		Receipt	Surplus (deficit)	Transfer	Total		Transfer	Total
Capital Reserve	69,619.50			-	69,619.50	41,738.00	41,738.00	27,881.50
General Reserve	42,055.19		(15,089.50)	-	26,965.69		-	26,965.69
Income & Expenditure	(15,089.50)		4,91,055.18	41,738.00	5,17,703.68	(15,089.50)	(15,089.50)	5,32,793.18
Total	96,585.19	-	4,75,965.68	41,738.00	6,14,288.87	26,648.50	26,648.50	5,87,640.37

NOTE:-

Capital Reserve:- Transfer(Deductions) of Rs. 41738.00 represents depreciation for the current year.
Income & Expenditure A/c:- Transfer(Additions) of Rs.41738.00 represents the depreciation Transferred from Capital Reserve A/c.




NIRMANA
484, millennium Apartment, Block-C sector-18, Rohini, New Delhi

schedule Forming part of Balance sheet AS AT 31-03-2017
(Indian contribution)

(Figure in Rupees)
schedule -3

Particular	Gross Block				Rate	Depreciation			
	As at 1-Apr-2016	Addition during the year	Sale/Adjustment during the year	As at 31-mar-2017		As at 1-Apr-2016	for the year	Deductions	As at 31-mar-2017
Building	9,32,250.00	-	-	9,32,250.00	10%	6,07,194.00	32,506.00	6,39,700.00	2,92,550.00
Computer	1,51,800.00	-	-	1,51,800.00	60%	1,51,418.00	229.00	1,51,647.00	153.00
UPS	5,760.00	-	-	5,760.00	60%	5,745.00	9.00	5,754.00	6.00
Printer	14,200.00	-	-	14,200.00	60%	14,185.00	9.00	14,194.00	6.00
Computer	1,71,760.00	-	-	1,71,760.00		1,71,348.00	247.00	1,71,595.00	165.00
Acquaguard	2,305.00	-	-	2,305.00	15%	1,627.00	102.00	1,729.00	576.00
Ceiling fan	4,169.00	-	-	4,169.00	15%	2,705.00	220.00	2,925.00	1,244.00
Inverter	36,630.00	-	-	36,630.00	15%	25,009.00	1,743.00	26,752.00	9,878.00
Mega phone	5,463.00	-	-	5,463.00	15%	4,079.25	208.00	4,287.25	1,175.75
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%	356.00	22.00	378.00	122.00
Tape Recorder	4,185.00	-	-	4,185.00	15%	3,530.25	98.00	3,628.25	556.75
Telephone instrument television	88.00	-	-	88.00	15%	88.00	-	88.00	-
vacuum cleaner	15,540.00	-	-	15,540.00	15%	12,340.00	480.00	12,820.00	2,720.00
Water pump	353.00	-	-	353.00	15%	353.00	-	353.00	-
Equipments	110.00	-	-	110.00	15%	110.00	-	110.00	-
Almirah	69,818.00	-	-	69,818.00		50,672.50	2,873.00	53,545.50	16,272.50
Furniture & fixture	3,500.00	-	-	3,500.00	10%	2,212.00	129.00	2,341.00	1,159.00
Furniture & fixture	1,21,848.00	-	-	1,21,848.00	10%	62,023.00	5,983.00	68,006.00	53,842.00
Furniture & fixture	1,25,348.00	-	-	1,25,348.00		64,235.00	6,112.00	70,347.00	55,001.00
Gas cylinder	579.00	-	-	579.00	60%	579.00	-	579.00	-
Gas cylinder	579.00	-	-	579.00	60%	579.00	-	579.00	-
Solar Energy Devices	225.00	-	-	225.00	80%	225.00	-	225.00	-
Solar Energy Devices	225.00	-	-	225.00	80%	225.00	-	225.00	-
Total	12,99,980.00	-	-	12,99,980.00		8,94,253.50	41,738.00	9,35,991.50	3,63,988.50



23/11/18



NIRMANA

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

schedule Forming part of Balance sheet (Indian Contribution)

(figure in Rupees)

Current Assets	
Particulars	As at 31-mar-2017 (Rs.)
Cash in Hand	1,18,271.50
Andhra Bank-A/c No-17371	1,12,610.00
Andhra Bank-4379	3,750.00
Andhra Bank-5622	2,100.25
ICICI Bank-A/c No- 048801001310	6,415.00
Canara Bank a/c No- 1565101268157	41,850.00
Punjab National Bank -A/c No-1710000100223517	27,093.51
State Bank of Patiala -A/c No-55015100159	6,975.00
Advance Recoverable	10,085.00
Loan to GRC-Survey	5,617.00
Loan to GRC	1,16,349.00
Total	4,51,116.26

Current Liabilities	
Particular	As at 31-Mar-2017 (Rs.)
Loan from NIRMANA	1,16,349.00
Payable to Co-Ordinator (Saishhata Parveen)	54,896.00
Other Receipts Payable	11,690.00
Sundry Creditors	1,500.00
expense payable 2010-11	1,02,299.00
Expense Payable 2011-12	11,825.00
salary payable 2011-12	15,000.00
Subash Bhatnagar Imprest a/c	79,358.00
Salary Payable 2012-13	3,000.00
Salary Payable 2013-14	74,104.00
Expense Payable 2012-13	11,291.00
Expense Payable 2013-14	1,56,651.00
Audit fee Payable	15,000.00
Expense Payable 2014-15	1,00,232.00
Salary Payable 2014-15	7,22,655.71
Total	14,75,850.71



NIRMANA

484, millennium Appartment, Block-C, Sec.-18, Rohini, Delhi

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

GRC (2015-16)

schedule - 8

Particular	Year Ended 31-mar-2017(Rs.)
Self Help Group	
Health Activity	2,600.00
Skill Dev / Vocational Training	1,01,632.74
HR Component	1,94,642.15
Legal Awareness	4,800.00
Non Formal Education	29,600.00
Water & Sanitation-Programme	4,404.00
Nutrition Demonstration Camp	3,345.00
Others(Electricity, water, Honorarium, Local Travel, Office Rent etc.,	1,73,995.00
	-
Total	5,15,018.89

NIRMANA GENERAL- ESTABLISHMENT & ADMN.

Schedule-9

Particular	Year Ended 31-mar-2017 (Rs.)
Salaries	2,86,131.00
Admin.	52,542.00
Bank Charges	1,497.93
Rent	41,960.00
Travel	70,516.00
Total	4,52,646.93

GRC-EXTENSION

schedule - 10

Particular	Year Ended 31-mar-2017 (Rs.)
HR Component	92,000.00
Other	54,659.00
Skill Development/Vocational Training	31,679.00
Health Activity	2,600.00
Non Formal Education	31,274.00
Documentation	345.00
Water Sainitation(Hygine)	3,129.00
Total	2,15,686.00



NIRMANA

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

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

(figure in rupees)

Other Receipts

schedule-6

Particular	Year Ended 31-mar-2015 (Rs.)
Bank Interest (Saving Fund)	14,665.00
Membership Fee	1,600.00
Other Receipts	4,79,867.00
Total	4,96,132.00

GRC-AWAJ UTHAO

schedule - 7

Particular	Year Ended 31- mar- 2015 (Rs.)
Monthly meeting	430.00
Co-ordinator Salary	16,000.00
IEC	140.00
Transport & Communication Expenses	1,780.00
Stationery	112.00
Mobile expenses	1,000.00
Total	19,462.00

