



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 2019 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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OPINION

In our opinion and to the best of our information and according to the explanations given to us, 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, 2019.
- 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: -14-10-2019

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

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

Balance sheet as at 31st March 2019
(Foreign Contribution)

figure in rupees

Particulars	Sch No.	Year Ended 31/03/2019 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	1,153,517.07
Programme Balances	2	5,148,968.62
Total		6,302,485.69
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	3,100,016.00
Less: Depreciation		1,933,117.93
Net Block		1,166,898.07
Current Assets & Liabilities		
Current Assets & Advances	4	5,309,320.62
Current Liabilities	5	173,733.00
Net Current Assets		5,135,587.62
Total		6,302,485.69

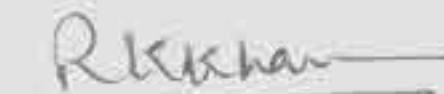
For & on behalf of management




Place : New Delhi
Date : 14-10-2019

(0.00)
As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants


(R K Khanna)
Partner
M. No 87005


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

Income & Expenditure Account for the year ended 31st march 2019
(Foreign Contribution)

(figure in rupees)

Particulars	Sch No.	Year Ended 31/03/2019 (Rs.)
<u>INCOME</u>		
Allocation from programme funds		8,133,468.00
Bank Interest		173,441.93
Total		8,306,909.93
<u>EXPENDITURE</u>		
OAK+IGSSS	6	10,885,109.96
Depreciation	3	215,328.46
Total		11,100,438.42
Excess of Income over expenditure/ (expenditure over income) transferred to Income & expenditure A/c		(2,793,528.49)
Total		8,306,909.93

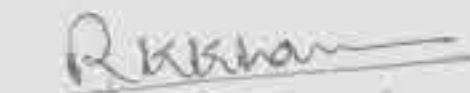
For & on behalf of management


Place : New Delhi
Date : 14-10-2019



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 31-03-2019
(Foreign Contribution A/c)

Funds & Reserve

Particulars	Opening Balance	Addition				Deduction		Closing Balance
		Addition	Surplus (deficit)	Transfer	Total	Transfer	Adjustment	
Capital reserve	(1,207,852.45)	-	-	-	(1,207,852.45)	215,328.46	-	(1,423,180.91)
General reserve	2,167,539.82	-	-	215,328.46	2,167,539.82	-	-	2,167,539.82
Income & expenditure	409,158.16	-	(2,793,528.49)	215,328.46	(2,169,041.87)	(2,793,528.49)	215,328.46	409,158.16
Total	1,368,845.53	-	(2,793,528.49)	215,328.46	(1,209,354.50)	(2,578,200.03)	215,328.46	1,153,517.07

(figure in Rupees)
schedule -1

NOTE:-

CAPITAL RESERVE :- Transfer (Deductions) of Rs. 213321.46 represents Depreciation for the current year.
INCOME & EXPENDITURE A/C :- Surplus(Deficit) of Rs. 2836047.66 represents the surplus for the period transferred from Inc. & Expnd. a/c; Transfer(Additions) of Rs. 213321.46 represents the Depreciation transferred from Capital Reserve.



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

Schedule forming part of Balance sheet as at 31-03-2019
(Foreign Contribution)

(figure in Rupees)

Programme balance

Particulars	Opening balance	Addition			Utilisation			Closing balance
		Addition	Transfer/adj ust.	Total	Payment	Fixed Assets Purchased	Transfer & deficit	
PACS OAK+IGSSS	144,885.42 7,582,283.23	- 8,306,909.93		144,885.42 15,889,193.16	10,885,109.96	- -	- -	144,885.42 5,004,083.20
Total	7,727,168.65	8,306,909.93	-	16,034,078.58	10,885,109.96	-	-	5,148,968.62

schedule-2

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

Schedule Forming part of Balance sheet as at 31-03-2019
(Foreign contribution)

Fixed Assets as on 31/03/2019

(Figure in Rupees)
schedule -3

Particulars	Gross Block			Rate	Depreciation				WDV as on 31/03/2019
	As on 01/04/2018	Addition during the year	Sale/Adjust. during the year		As on 31/03/2019	As on 01/04/2018	for the year	Deductions	
Computers Block									
Computer	544,453.00	-	-	40%	515,248.16	11,682.00	-	526,930.16	17,522.84
Laptop	34,403.00	-	-	40%	34,262.08	140.92	-	34,403.00	-
Software	5,050.00	-	-	40%	5,049.85	0.15	-	5,050.00	-
Printer	49,937.00	-	-	40%	49,828.78	108.22	-	49,937.00	-
Portable Hard Drive	3,500.00	-	-	40%	3,485.66	14.34	-	3,500.00	-
UPS	5,595.00	-	-	40%	5,594.98	0.02	-	5,595.00	-
Total (A)	642,938.00	-	-		613,469.52	11,945.64	-	625,415.16	17,522.84
Equipments Block									
Acquaguard	4,567.00	-	-	15%	4,079.86	487.14	-	4,567.00	-
Celling fan	3,700.00	-	-	15%	3,222.11	477.89	-	3,700.00	-
Car	1,721,000.00	-	-	15%	635,375.29	162,844.00	-	798,219.29	922,780.71
Digital camera	60,605.00	-	-	15%	41,794.66	2,822.00	-	44,616.66	15,988.34
Mega phone	19,699.00	-	-	15%	16,907.04	419.00	-	17,326.04	2,372.96
Refrigerator	13,425.00	13,381.00	-	15%	11,617.53	2,278.00	-	13,895.53	12,910.47
Sewing Machine	36,500.00	-	-	15%	14,845.58	3,248.00	-	18,093.58	18,406.42
Weaving Machine(TEN)	254,384.00	-	-	15%	138,992.20	17,309.00	-	156,301.20	98,082.80
Tape Recorder	2,431.00	-	-	15%	2,171.76	259.24	-	2,431.00	-
Telephone instrument	2,932.00	-	-	15%	2,541.26	390.75	-	2,932.00	-
Television	15,750.00	-	-	15%	13,636.62	317.00	-	13,953.62	1,796.38
Vacuum cleaner	5,287.00	-	-	15%	4,723.19	563.81	-	5,287.00	-
VCD/DVD	7,350.00	-	-	15%	6,421.33	928.67	-	7,350.00	-
Medical instrument	20,467.00	-	-	15%	17,298.95	475.00	-	17,773.95	2,693.05
Water pump	1,650.00	-	-	15%	1,474.09	175.91	-	1,650.00	-



Cooler	7,400.00	-	-	7,400.00	15%	6,418.87	981.13	-	7,400.00	-	8,020.10
Inverter	28,000.00	-	-	28,000.00	15%	18,564.90	1,415.00	-	19,979.90	-	1,859.47
Voice Recorder	5,800.00	-	-	5,800.00	15%	3,612.53	328.00	-	3,940.53	-	-
Water Geaser	3,037.00	-	-	3,037.00	15%	2,536.72	500.28	-	3,037.00	-	-
Total (B)	2,213,984.00	13,381.00	-	2,227,365.00		946,234.47	196,219.82	-	1,142,454.29	-	1,084,910.71
Furniture & fixture Block											
Almirah	23,452.00	-	-	23,452.00	10%	16,953.42	650.00	-	17,603.42	-	5,848.59
Filing Cabinet	18,738.00	-	-	18,738.00	10%	14,768.70	397.00	-	15,165.70	-	3,572.30
Furniture & fixture	184,148.00	-	-	184,148.00	10%	122,988.36	6,116.00	-	129,104.36	-	55,043.64
Total (C)	226,338.00	-	-	226,338.00		154,710.47	7,163.00	-	161,873.47	-	64,464.53
Other Equipments											
Gas cylinder	8,684.00	-	-	8,684.00	40%	8,684.00	0.00	-	8,684.00	-	-
Solar Energy Devices	3,375.00	-	-	3,375.00	40%	3,375.00	-	-	3,375.00	-	-
Total (D)	3,375.00	-	-	3,375.00		3,375.00	-	-	3,375.00	-	-
Total (A+B+C+D)	3,086,635.00	13,381.00	-	3,100,016.00		1,717,789.47	215,328.46	-	1,933,117.93	-	1,166,898.07

23/11/16

TRMAV
REGS-19419
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NIRMANA
484, Millennium Appartment, Block-C, Sec -18 ,Rohini, Delhi

schedule Forming part of Balance sheet as at 31-03-2019
(Foreign Contribution)

(figure in Rupees)
schedule-4

Particulars	Year Ended 31/03/2019 (Rs.)
Cash in Hand	11,850.00
Canara Bank	496,251.69
Advance-Others	40,000.00
Advance Rent	17,300.00
Fixed Deposit with Canara Bank	4,700,000.00
Accured Interest on FDR	26,573.93
TDS Recoverable on FDR	17,345.00
Total	5,309,320.62

schedule-5

Particulars	Year Ended 31/03/2019 (Rs.)
Salary Payable	102,548.00
TDS Payable - Salary	7,540.00
Consultancy charges	50,000.00
Rent Payable- Sandhya Bhagat	13,645.00
Total	173,733.00



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

Schedule forming part of Income & Expend. A/c for the year ending 31-03-2019
(Foreign contribution A/c)

(figure in Rupees)
schedule - 6

OAK+CAID		Year Ended 31/03/2019 (Rs.)
	Particulars	
	OAK Project	
	Direct Programme Cost	2,324,117.00
	Consultancy Charges for Od to Resource Allaince	750,000.00
	Women Empowerment programme	85,857.00
	Consultancy Charges for Website	28,361.00
	Consultancy Charges on Org Dev to Stat Up	11,210.00
	Handloom Weaving Machine and Equipments	15,821.00
	Honorarium for Field Officer -Delhi	809,567.00
	Honorarium to Jharkhand Block Cordinator	296,637.00
	National Consultation Meeting	<u>326,664.00</u>
	Human Resource	4,187,090.00
	Director Operation	1,040,000.00
	Documentation Officer	206,250.00
	Driver	185,410.00
	Manager -Advocacy and Networking	618,750.00
	Manager -Livelihood	600,000.00
	Manager -Programme and Finance	550,000.00
	Office Assistant	299,180.00
	Project Director	<u>687,500.00</u>
	Indirect Overhead	1,561,411.96
	Delhi Office Rent	605,951.00
	Hospitality	85,683.00
	Printing and Stationary	113,993.00
	Rent of Office Space at Jharkhand	115,050.00
	Office equipments for project use	67,986.00
	IEC Materials	108,522.00
	Monitoring and Evaluation	100,000.00
	Bank Charges	3,714.20
	Repair and Maintenance	130,684.00
	Telephone and Internet	85,253.76
	Video Documentation	100,000.00
	Water and Electricity-Delhi	<u>44,575.00</u>
	Other Direct Cost	519,856.00
	Consultation and Senitation to MPs	3,935.00
	Fund raising cost	150,000.00
	Explosure Visit	167,070.00
	Health and Legalaid	3,660.00
	Promotion and Strenthening Multi State Coperative	76,011.00
	Weekly Meeting at Dist . Delhi	73,271.00
	Weekly Two Meeting in Jharkhand Blocks	<u>45,909.00</u>



Travel and Conferences		1,158,767.00
Generating States Demand	221,768.00	
Local Travel to Staff	284,236.00	
Outstation Travel to Staff	413,217.00	
Workshop on Domestic Workers	<u>239,546.00</u>	
Total (A)		9,751,241.96
IGSSS Project		
1.1 Objective 1-15 Number Local Community		192445.00
1.1.10 Skill Development Training for DW	19700.00	
1.1.1 Training of the Volunteer and Project Staff	1500.00	
1.1.2 Capacity Building of CBOs and Collectives	26330.00	
1.1.3 Meeting with Formed CBO,S	38370.00	
1.1.4 Meeting /camps for Support in Making of Labou	13500.00	
1.1.5 Ineterface Meeting with RWA	7500.00	
1.1.6 Press Confrence	7040.00	
1.1.7local Community Led Campaigns	1620.00	
1.1.8 Training of Youth of Collectives	29885.00	
1.1.9 Training and Workshop on Skill Building	<u>47000.00</u>	
1.2 Objective 2- 3 Numbercity Level		373835.00
1.2.1 Quaterly City Level Federation Meeings	23736.00	
1.2.3 Baseline	5000.00	
1.2.4 Inerface Meeting	23800.00	
1.2.4 National Leveladvocacy Campaign	95446.00	
1.2.6 Evidence Base Study	11090.00	
1.2.7 Setting Up of A Functional Worker Facilitatio	22921.00	
1.2.8 Steering Construction Work Coa	<u>191842.00</u>	
1.4 Other Activities		25905.00
1.4.2 Half Yearly Annualy Review Meeting	4895.00	
1.4.4 IEC Materials	18000.00	
1.4.8 Staff Meeting	<u>3010.00</u>	
2.2 Project Travel		51655.00
2.2.1 Project and Advocacy Coordinator	20409.00	
2.2.2 Community Mobilizer	25246.00	
2.2.4 Travel of Cheif Functionary	<u>6000.00</u>	
2 Program Support Cost		457000.00
2.1.2 Community Mobilizer	240000.00	
2.13 Accountant (Part Time)	25000.00	
2.1 Project Coordinator	<u>192000.00</u>	
3. Facilitation Centre		33028.00
3.1 Office Rent	12000.00	
3.2 Telephone and Internet	11993.00	
3.3 Stationary	5825.00	
3.4 Water and Electricity	<u>3210.00</u>	
Total (B)		1,133,868.00
Total (A+B)		10,885,109.96

23/11/08



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

Receipt & Payment Account for the year ended 31st march 2019
(Foreign Contribution)

(figure in rupees)

Particulars	Sch No.	Year Ended 31/03/2019 (Rs.)
Opening Balance		
Cash in hand		40,300.76
Cash in Bank		2,584,558.89
FDR with Canara Bank		5,450,000.00
Recoverable-Others		-
		8,074,859.65
Payable- Salary		347,691.00
Total (A)		7,727,168.65
Receipt		
Grant Received		8,133,468.00
Bank Interest		156,096.93
Total (B)		8,289,564.93
Total (A+B)		16,016,733.58
Payment		
OAK+ ICSSS	6	10,885,109.96
ADDITION TO FIXED ASSETS	3	13,381.00
		10,898,490.96
Closing Balance		
Cash in hand		11,850.00
Cash in Bank		496,251.69
Fixed Deposit with Canara Bank		4,700,000.00
Recoverable - Others		83,873.93
		5,291,975.62
Payable- Salary & Others	5	173,733.00
		5,118,242.62
Total		16,016,733.58

For & on behalf of management

23/10/19

Place : New Delhi
Date : 14-10-2019



As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants



RK Khanna
(R K Khanna)
Partner
M. N. 87005

Bank Reconciliation as on 31/03/2019

Particulars	IGSSS	Oak	Total
Balance as per Cash Book	339.00	495,912.69	496,251.69
Add- Cheque issued but not cleared,			
Salary to staff	231,436.00		231,436.00
Water & Electricity bill		1,250.00	1,250.00
Telephone & Internet		1,084.00	1,084.00
Asha Deep	-	3,090.00	3,090.00
Total			236,860.00
Balance as per Bank Book			733,111.69

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

Balance sheet as at 31st March 2019
(Indian Contribution)

(FIGURES IN RS)

Particular	Sch No.	As at 31/03/2019 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	1,295,457.68
Programme Balances	2	(196,893.93)
Total		1,098,563.75
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	1,299,980.00
Less: Acumulated Depreciation		1,009,403.00
Net Block		290,577.00
Current Assets & Liabilities		
Current Assets & Advances	4	1,013,871.75
Less: Current Liabilities	5	205,885.00
Net Current Assets		807,986.75
Inter Unit Balances		
Total		1,098,563.75

For & on behalf of management


As per our report of even date

Place : New Delhi
Date: 14-10-2019



Rajesh Dhruv Khanna & Co.
Chartered Accountants




(R K Khanna)
Partner
(M.N-087005)

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

Income & Expenditure Account for the year ended 31/03/2019
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	Year Ended 31-03-2019 (Rs.)
<u>INCOME</u>		
Grant in Aid/Donation received		443,328.04
Amount Written Back		520,037.89
Other Receipts	6	27,842.80
Grand Total		991,208.73
<u>EXPENDITURE</u>		
Nirmana General- Establishment & Adm. Expenses	7	136,645.00
Depreciation	3	36,150.50
Total Expenses		172,795.50
Excess of income over expenditure transferred to income & expenditure A/c		818,413.23
Grand Total		991,208.73

For & on behalf of management

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As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Place : New Delhi
Date:14-10-2019



[Handwritten Signature]
(R K Khanna)
Partner
(M.N-087005)

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

Schedule forming part of balance sheet as at 31/03/2019
(Indian Contribution A/c)

(FIGURES IN RS)
schedule -1

Particulars	Opening Balance	Addition				Deduction		Closing Balance
		Receipts	Surplus (deficit)	Transfer	Total	Transfer	Total	
General Reserve	381,680.47		186,888.35	(91,524.37)	477,044.45		-	477,044.45
Income & Expenditure	186,888.35		818,413.23		1,005,301.58	186,888.35	186,888.35	818,413.23
Total	568,568.82		1,005,301.58	(91,524.37)	1,482,346.03	186,888.35	186,888.35	1,295,457.68



23/3/19

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

Schedule forming part of Balance sheet
(Indian Contribution)
as at 31-03-2019

(FIGURES IN RS)

Particulars	Opening balance	Addition			Utilisation			Closing balance
		Receipts	Transfer/adjust.	Total	Payment	Fund accessed & Transfer	Total	
AWAJ UTHAO- PROJECT	(113,566.00)	-	58,670.00	(54,896.00)	-	-	(54,896.00)	
DISTRIC RESOURCE CENTRE (DRC)	(119,768.30)	-	119,768.30	-	-	-	-	
GRC(GENDER RESOURCE CENTRE)	(223,776.89)	-	223,776.89	-	-	-	-	
NIRMANA GENERAL-Establishment & Admn.	144,235.07	-	(17,981.00)	144,235.07	135,244.00	135,244.00	8,991.07	
GRC-Extension	(133,008.00)	-	-	(150,989.00)	-	-	(150,989.00)	
Total	(445,884.12)	-	384,234.19	(61,649.93)	135,244.00	-	(196,893.93)	



23/1/19

NIRMANA
484, Millennium Appartment, Block-C sector-18, Rohini, New Delhi
Schedule forming part of Balance sheet as at 31/03/2019
Schedule forming part of Balance sheet as at 31/03/2019

(FIGURES IN RS)
schedule -3

Particulars	Gross Block				Depreciation				Written down value as at 31/03/2019
	As at 1/04/2018	Addition during the year	Sale/Adjustment during the year	As at 31/03/2019	As at 1/04/2018	for the year	Deductions	As at 31/03/2019	
Building Group									
Building	932,250.00			932,250.00	668,955.00	26,330.00		695,285.00	236,965.00
Computer Group									
Computer	151,800.00			151,800.00	151,708.00	92.00		151,800.00	-
UPS	5,760.00			5,760.00	5,756.00	4.00		5,760.00	-
Printer	14,200.00			14,200.00	14,196.00	4.00		14,200.00	-
Plant Machineries & Equipments									
Acquaguard	2,305.00			2,305.00	1,815.00	490.00		2,305.00	-
Celling fan	4,169.00			4,169.00	3,112.00	159.00		3,271.00	898.00
Inverter	36,630.00			36,630.00	28,234.00	1,259.00		29,493.00	7,137.00
Mega phone	5,463.00			5,463.00	4,463.25	999.75		5,463.00	-
Refrigerator	375.00			375.00	375.00	-		375.00	-
Sewing Machine	100.00			100.00	100.00	-		100.00	-
Electric Iron	500.00			500.00	396.00	104.00		500.00	-
Tape Recorder	4,185.00			4,185.00	3,712.25	472.75		4,185.00	-
Telephone instrument	88.00			88.00	88.00	-		88.00	-
Television	15,540.00			15,540.00	13,228.00	347.00		13,575.00	1,965.00
vacuum cleaner	353.00			353.00	353.00	-		353.00	-
Water pump	110.00			110.00	110.00	-		110.00	-
Furniture & fixture Group									
Almirah	3,500.00			3,500.00	2,457.00	1,043.00		3,500.00	-
Furniture & fixture	121,848.00			121,848.00	73,390.00	4,846.00		78,236.00	43,612.00
Solar Energy Devices									
Gas cylinder	579.00			579.00	579.00	-		579.00	-
Solar Energy Devices	225.00			225.00	225.00	-		225.00	-
Total	1,299,980.00	-	-	1,299,980.00	973,252.50	36,150.50	-	1,009,403.00	290,577.00



23/1/18



NIRMANA

484, Millennium Apartment, Block-C sector-18, Rohini, New Delhi

schedule Forming part of Balance sheet
(Indian Contribution)

(FIGURES IN RS)

Current Assets		schedule-4
Particulars		As at 31/03/2019
Cash in Hand		48,271.50
Andhra Bank-A/c No-17371		17,317.25
Andhra Bank-5622		86,594.28
ICICI Bank-A/c No- 048801001310		549.00
Canara Bank a/c No- 1565101268157		5,044.00
Punjab National Bank -A/c No-1710000100223517		6,095.72
INVESTMENT IN MUTUAL FUNDS		850,000.00
Total		1,013,871.75

Current Liabilities		schedule-5
Particulars		As at 31/03/2019
Payable to Co-Ordinator (Saishhata Parveen)		54,896.00
Salary Payable		38,832.00
Expense Payable		112,157.00
Total		205,885.00



23/11/16



NIRMANA
484, Millennium Appartment, Block-C sector-18, Rohini, New Delhi

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

Other Receipts	schedule-6
Particulars	As at 31/03/2019
Bank Interest (Saving Fund)	14,361.00
Mutual Fund Interest	13,481.80
Total	27,842.80



NIRMANA

484, Millennium Appartment, Block-C sector-18, Rohini, New Delhi

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

NIRMANA GENERAL- ESTABLISHMENT & ADMN.

Schedule-7

Particulars	Year Ended 31/03/2019 (Rs.)
Salaries	35,000.00
Local Community Meeting expenses	32,963.00
Administrative Charges	13,850.00
Training expenses	8,250.00
Bank Charges	1,401.00
Other Expenses	6,154.00
Printing & Stationery Expenses	4,321.00
Travelling	34,706.00
Total	136,645.00



23/1/15

