

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 2020 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

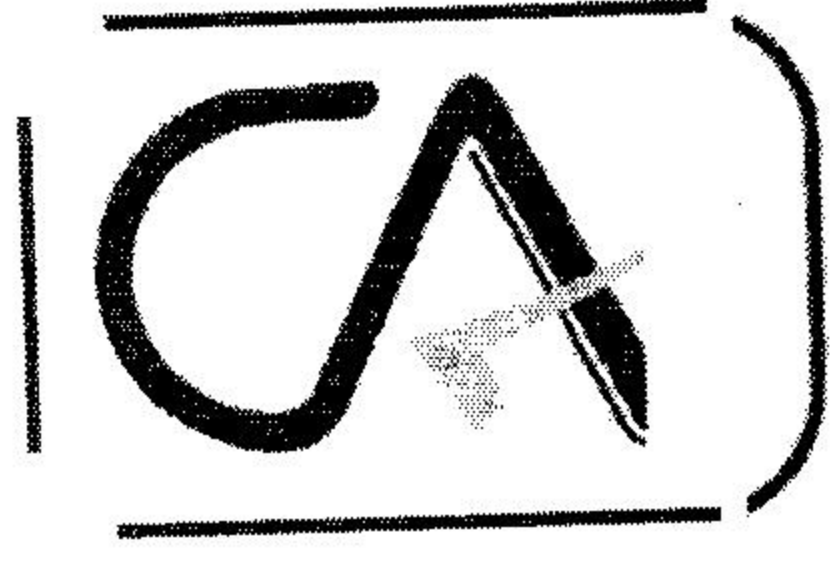
The Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the society in accordance with the generally accepted accounting principles in India. This responsibility includes 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



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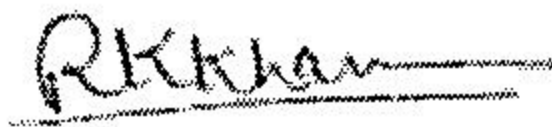
OPINION

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, 2020.
- 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

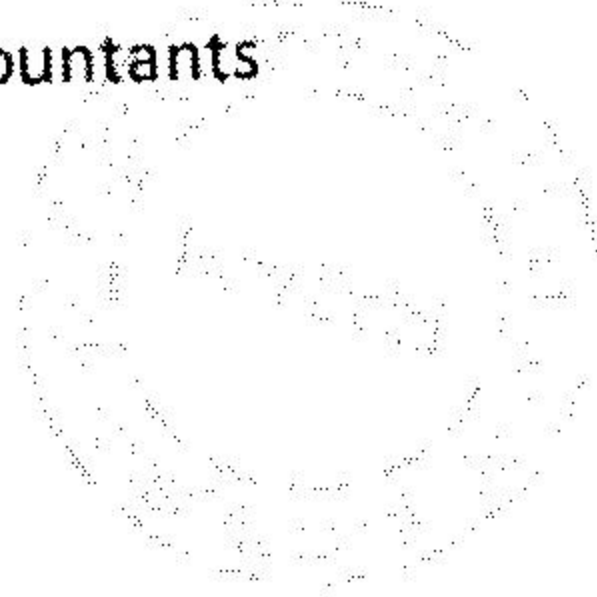


(R K Khanna)

(Partner)

Place: - Delhi

Date: -24-12-2020



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 2020
(Foreign Contribution)

figure in rupees

Particulars	Sch No.	Year Ended 31/03/2019 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves		1,246,947.62
Programme Balances	2	4,225,563.52
Total		5,472,511.14
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	3,100,016.00
Less: Depreciation		2,109,308.93
Net Block		990,707.07
Current Assets & Liabilities		
Current Assets & Advances	4	5,233,221.07
Current Liabilities	5	751,377.00
Net Current Assets		4,481,844.07
Total		5,472,551.14

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : 14-12-2020

Rajesh Dhruv Khanna & Co.
Chartered Accountants


(R K Khanna)
Partner

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

Income & Expenditure Account for the year ended 31st march 2020
(Foreign Contribution)

(figure in rupees)

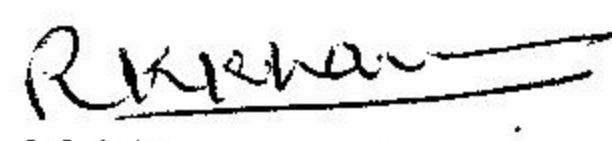
Particulars	Sch No.	Year Ended 31/03/2020 (Rs.)
<u>INCOME</u>		
Allocation from programme funds		12,869,152.00
Bank Interest (FIXED DEPOSIT)		114,139.00
Donation Received (U K Online Foundation)-OAK-III		8,257.38
Other Local Receipts (SEWA)-OAK-III		177,500.00
Total		13,169,048.38
<u>EXPENDITURE</u>		
OAK+IGSSS	6	13,792,517.10
Depreciation	3	176,191.00
Total		13,968,708.10
Excess of Income over expenditure/ (expenditure over income) transferred to Income & expenditure A/c		(799,659.72)
Total		13,169,048.38

For & on behalf of management

Place : New Delhi
Date : 14-12-2020

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 31-03-2020 (Foreign Contribution)

(figure in Rupees)

Particulars	Opening balance	Addition			Utilisation			Closing balance
		Addition	Transfer/adj ust.	Total	Payment	Fixed Assets Purchased	Transfer & deficit	
PACS	1,44,885.42	-	-	1,44,885.42	-	-	-	1,44,885.42
OAK+CAID	50,03,744.20	-	-	50,03,744.20	50,92,022.90	-	-	(88,278.70)
IGSSS	339.00	13,89,960.00	-	13,90,299.00	15,43,031.00	-	-	(1,52,732.00)
OAK (IIIRD PHASE)	-	64,25,600.00	-	64,25,600.00	20,24,534.20	-	-	44,01,065.80
HANS FOUNDATION	-	50,53,552.00	-	50,53,552.00	51,32,929.00	-	-	(79,377.00)
Total	51,48,968.62	1,28,69,112.00	-	1,80,18,080.62	1,37,92,517.10	-	-	42,25,563.52

23/11/20

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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 31/03/2020

Particulars	Gross Block				Rate	Depreciation			WDV as on 31/03/2019
	As on 01/04/2019	Addition during the year	Sale/Adjust. during the year	As on 31/03/2020		As on 01/04/2019	Deduction for the year	As on 31/03/2019	
Computers Block									
Computer	5,44,453.00	-	-	5,44,453.00	40%	5,26,930.16	7,009.00	5,33,939.16	10,513.84
Laptop	34,403.00	-	-	34,403.00	40%	34,403.00	-	34,403.00	-
Software	5,050.00	-	-	5,050.00	40%	5,050.00	-	5,050.00	-
Printer	49,937.00	-	-	49,937.00	40%	49,937.00	-	49,937.00	-
Portable Hard Drive	3,500.00	-	-	3,500.00	40%	3,500.00	-	3,500.00	-
UPS	5,595.00	-	-	5,595.00	40%	5,595.00	-	5,595.00	-
Total (A)	6,42,938.00	-	-	6,42,938.00		6,25,415.16	7,009.00	6,32,424.16	10,513.84
Equipments Block									
Acquaguard	4,567.00	-	-	4,567.00	15%	4,567.00	-	4,567.00	-
Celling fan	3,700.00	-	-	3,700.00	15%	3,700.00	-	3,700.00	-
Car	17,21,000.00	-	-	17,21,000.00	15%	7,98,219.29	1,38,417.00	9,36,636.29	7,84,363.71
Digital camera	60,605.00	-	-	60,605.00	15%	44,616.66	2,398.00	47,014.66	13,590.34
Mega phone	19,699.00	-	-	19,699.00	15%	17,326.04	356.00	17,682.04	2,016.96
Refrigerator	26,806.00	-	-	26,806.00	15%	13,895.53	1,937.00	15,832.53	10,973.47
Sewing Machine	36,500.00	-	-	36,500.00	15%	18,093.58	2,761.00	20,854.58	15,645.42
Weaving Machine(TEN)	2,54,384.00	-	-	2,54,384.00	15%	1,56,301.20	14,712.00	1,71,013.20	83,370.80
Tape Recorder	2,431.00	-	-	2,431.00	15%	2,431.00	-	2,431.00	-
Telephone instrument	2,932.00	-	-	2,932.00	15%	2,932.00	-	2,932.00	-
Television	15,750.00	-	-	15,750.00	15%	13,953.62	269.00	14,222.62	1,527.38
Vacuum cleaner	5,287.00	-	-	5,287.00	15%	5,287.00	-	5,287.00	-
VCD/DVD	7,350.00	-	-	7,350.00	15%	7,350.00	-	7,350.00	-
Medical instrument	20,467.00	-	-	20,467.00	15%	17,773.95	404.00	18,177.95	2,289.05
Water pump	1,650.00	-	-	1,650.00	15%	1,650.00	-	1,650.00	-
Cooler	7,400.00	-	-	7,400.00	15%	7,400.00	-	7,400.00	-
Inverter	28,000.00	-	-	28,000.00	15%	19,979.90	1,203.00	21,182.90	6,817.10
Voice Recorder	5,800.00	-	-	5,800.00	15%	3,940.53	279.00	4,219.53	1,580.47
Water Geaser	3,037.00	-	-	3,037.00	15%	3,037.00	-	3,037.00	-
Total (B)	22,27,365.00	-	-	22,27,365.00		11,42,454.29	1,62,736.00	13,05,190.29	9,22,174.71
Furniture & fixture Block									
Almirah	23,452.00	-	-	23,452.00	10%	17,603.42	585.00	18,188.42	5,263.59
Filing Cabinet	18,738.00	-	-	18,738.00	10%	15,165.70	357.00	15,522.70	3,215.30
Furniture & fixture	1,84,148.00	-	-	1,84,148.00	10%	1,29,104.36	5,504.00	1,34,608.36	49,539.64
Total (C)	2,26,338.00	-	-	2,26,338.00		1,61,873.47	6,446.00	1,68,319.47	58,018.53
Other Equipments									
Gas cylinder	8,684.00	-	-	8,684.00	40%	8,684.00	-	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)	31,00,016.00	-	-	31,00,016.00		19,33,117.93	1,76,191.00	21,09,308.93	9,90,707.07

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

schedule Forming part of Balance sheet as at 31-03-2020
(Foreign Contribution)

(figure in Rupees)
schedule-3

Current Assets	Year Ended
Particulars	31/03/2020 (Rs.)
Cash in Hand (OAK-III)	1,195.00
Canara Bank	1,131,291.07
Advance-Others	81,858.00
Advance Rent	18,877.00
Fixed Deposit with Canara Bank-(OAK-III)	4,000,000.00
Accured Interest on FDR	-
TDS Recoverable on FDR	
Total	5,233,221.07

Current Liabilities	Year Ended
Particulars	31/03/2020 (Rs.)
Salary Payable	396,222.00
TDS Payable - Salary	8,500.00
Consultancy charges	
Rent Payable- Sandhya Bhagat	
Sundry Payables	263,439.00
Deposit towards Gratuity Payable	83,216.00
Total	751,377.00

23/11/15

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NIRMANA
484, millennium Apartment, 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)

OAK+CAID

schedule - 5

Particulars		Year Ended 31/03/2019 (Rs.)
OAK Project		
Direct Programme Cost		12,37,227.00
Consultancy Charges for Od to Resource Allaince Women Empowerment programme		
Consultancy Charges for Website	13,569.00	
Consultancy Charges on Org Dev to Stat Up	1,97,912.00	
Handloom Weaving Machine and Equipments		
Honorarium for Field Officer -Delhi	5,17,162.00	
Honorarium to Jharkhand Block Cordinator	91,605.00	
National Consultation Meeting	<u>416,979.00</u>	
Human Resource		22,41,936.00
Director Operation	6,42,400.00	
Documentation Officer	1,27,050.00	
Driver	1,46,386.00	
Manager -Advocacy and Networking	3,81,150.00	
Manager -Livelihood	50,000.00	
Manager -Programme and Finance	3,38,800.00	
Office Assistant	1,32,650.00	
Project Director	<u>423,500.00</u>	
Indirect Overhead		7,94,896.80
Delhi Office Rent	3,05,347.00	
Hospitality	36,853.00	
Audit Fee	65,600.00	
Printing and Stationary	85,366.00	
Rent of Office Space at Jharkhand	4,000.00	
Office equipments for project use	8,800.00	
Bank Charges	3,916.80	
IEC Material	4,880.00	
Monitoring & Evaluation	1,00,000.00	
Repair and Maintenance	1,00,302.00	
Telephone and Internet	55,403.00	
Video Documentation		
Water and Electricity-Delhi	<u>24,429.00</u>	
Other Direct Cost		1,61,921.00
Consultation and Senitation to MPs		
Advance Handloom Training	17,500.00	
Half Yearly Staff Review Meeting	19,112.00	
Tailoring	48,000.00	
Explousure Visit		
Health and Legalaid	20,000.00	
Promotion and Strenthening Multi State Coperative		
Monthly Meeting at Dist . Delhi	6,720.00	
Network Building at Source & Destination	3,500.00	
Weekly Two Meeting in Jharkhand Blocks	<u>47,089.00</u>	
Travel and Conferences		6,56,042.10
Generating States Demand Local Travel to Staff Outstation	137,592.00	
Travel to Staff	144,764.00	
Workshop on Domestic Workers	<u>373,686.10</u>	
Total (A)		50,92,022.90

23/11/15

12/11

IGSSS Project		
1.1 Objective 1-15 Number Local Community		2,56,205.00
1.1.10 Skill Development Training for DW	1,03,180.00	
1.1.1 Training of the Volunteer and Project Staff		
1.1.2 Capacity Building of CBOs and Collectives	28,860.00	
1.1.3 Meeting with Formed CBO,S	20,345.00	
1.1.4 Meeting /camps for Support in Making of Labou	22,520.00	
1.1.5 Ineterface Meeting with RWA	6,480.00	
1.1.6 Press Confrence		
1.1.7local Community Led Campaigns	5,160.00	
1.1.8 Training of Youth of Collectives	45,670.00	
1.1.9 Training and Workshop on Skill Building	<u>23,990.00</u>	
1.2 Objective 2- 3 Numercity Level		4,02,858.00
1.2.1 Quaterly City Level Federation Meeings	27,103.00	
1.2.2 Front line Training of Domestic Workers	1,03,140.00	
1.2.3 Frontline Training of Construction Workers	94,912.00	
1.2.4 Inerface Meeting		
1.2.4 National Leveladvocacy Campaign	1,27,523.00	
1.2.6 Evidence Base Study	16,000.00	
1.2.7 Setting Up of A Functional Worker Facilitatio	17,680.00	
1.2.8 Steering Construction Workers Coaliation	<u>16,500.00</u>	
1.4 Other Activities		39,653.00
1.4.2 Half Yearly Annualy Review Meeting	8,153.00	
1.4.3 Documentation	6,000.00	
1.4.4 IEC Materials	20,000.00	
1.4.8 Staff Meeting	<u>5,500.00</u>	
2.2 Project Travel		70,415.00
2.2.1 Project and Advocacy Coordinator	26,180.00	
2.2.2 Community Mobilizer	20,235.00	
2.2.4 Travel of Cheif Functionary	<u>24,000.00</u>	
2 Program Support Cost		7,09,800.00
2.1.2 Community Mobilizer	3,96,000.00	
2.13 Accountant (Part Time)	96,000.00	
2.1 Project Coordinator	<u>217,800.00</u>	
3. Facilitation Centre		64,100.00
3.1 Office Rent	42,000.00	
3.2 Telephone and Internet	10,705.00	
3.3 Stationary	6,745.00	
3.4 Water and Electricity	<u>4,650.00</u>	
Total (B)		15,43,031.00

PROJECT OAK-III

Particulars	Year Ended 31/03/2020 (Rs.)
Direct Programme Cost	4,40,719.00
Consultancy Charges for Od to Resource Allaince	

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23/11/20

Women Empowerment programme		
Consultancy Charges for Website	7,499.00	
Consultant for Livelihood	33,532.00	
Handloom Weaving Machine and Equipments		
Honorarium for Field Officer -Delhi	334,803.00	
Honorarium to Jharkhand Block Cordinator	64,885.00	
National Consultation Meeting		
Human Resource		1,048,794.00
Director Operation	329,571.00	
Fund raiser	54,839.00	
Driver	42,387.00	
Manager -Advocacy and Networking	167,884.00	
Office Co-ordinator	162,733.00	
Manager -Programme and Finance		
Accounts Assistant	27,342.00	
Project Director	264,038.00	
Indirect Overhead		329,864.20
Delhi Office Rent	134,225.00	
Hospitality	24,730.00	
Printing and Stationary	49,368.00	
Rent of Office Space at Jharkhand	4,800.00	
Bank Charges		
IEC Materials		
Monitornng and Evaluation		
Bank Charges	884.20	
Repair and Maintenance	72,476.00	
Telephone and Internet	25,841.00	
Video Documentation		
Water and Electricity-Delhi	17,540.00	
Other Direct Cost		26,656.00
Consultation and Senitation to MPs		
Fund raising cost		
Explosure Visit		
Health and Legalaid		
Promotion and Strenthening Multi State Coperative		
Weekly Meeting at Dist . Delhi	26,656.00	
Weekly Two Meeting in Jharkhand Blocks		
Assets & Equipments Purchased for Project		74,754.00
Computer & Printer	74,754.00	
Travel and Conferences		103,747.00
Generating States Demand		
Local Travel to Staff	42,789.00	
Outstation Travel to Staff	60,958.00	
Workshop on Domestic Workers		
Total (C)	2,024,534.20	2,024,534.20

THE HANS FOUNDATION

Particulars	Year Ended 31/03/2020 (Rs.)
THE HANS FOUNDATION	
Programme Cost	2,107,034.00

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23/11/20

Base Line Survey	156,036.00	
Stake Holder Workshop	56,869.00	
TOT of NTFP	255,720.00	
Village Level Training on NTFP	154,614.00	
Attendance at Melas	38,895.00	
Exposure Visits for Other NTFP	20,532.00	
Leadership Training	48,250.00	
Monthly Meeting of Co-operatives	28,230.00	
Input Cost	1,126,948.00	
Management Cost	185,940.00	
Audit Fee	35,000.00	
Human Resource		1,789,167.00
Director Operation	192,000.00	
Fund raiser		
Driver	126,500.00	
Manager -Advocacy and Networking		
State Co-ordinator	805,000.00	
Manager -Programme and Finance	90,000.00	
Block Co-ordinator	240,000.00	
Office Assistant	230,000.00	
Field Assistant	105,667.00	
Project Director		
Running Cost		325,147.00
Water & Electricity	45,000.00	
Phone & Internet	8,700.00	
Rent for State	112,500.00	
Repair & Maintenance	31,062.00	
Hospitality	24,439.00	
Printing & Stationery	24,962.00	
Fuel Expenses	78,484.00	
Bank Charges		
Repair and Maintenance		
Telephone and Internet		
Video Documentation		
Water and Electricity-Delhi		
Field Visit		188,735.00
Field Staff0\	33,714.00	
State Co-ordinator	93,112.00	
Operational Director	46,778.00	
Finance	15,131.00	
Promotion and Strenthening Multi State Coperative		
Weekly Meeting at Dist . Delhi		
Weekly Two Meeting in Jharkhand Blocks		
Assets & Equipments Purchased for Project		722,846.00
Vehicle(Car)	614,636.00	
Laptop & Printer	69,880.00	
Office Furniture	38,330.00	
Workshop on Domestic Workers		
Total (D)	5,132,929.00	5,132,929.00

TOTAL (A+B+C+D)

13,792,517.10

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NIRMANA**484, Millennium Apartment, Block-C, Sector-18, Rohini , Delhi****Balance sheet as at 31st March 2020
(Indian Contribution)**

(FIGURES IN RS)

Particulars	Sch No.	As at 31/03/2020 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves		1,335,399.54
Programme Balances	1	3,293,903.26
Total		4,629,302.80
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	2	1,299,980.00
Less: Acumulated Depreciation		1,038,962.00
Net Block		261,018.00
Current Assets & Liabilities		
Current Assets & Advances	3	4,574,169.80
Less: Current Liabilities	4	205,885.00
Net Current Assets		4,368,284.80
Inter Unit Balances		
Total		4,629,302.80

For & on behalf of management

Place : New Delhi
Date: 14-12-2020

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants
(R K Khanna)
Partner
(M.N-087005)

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

Schedule forming part of Balance sheet
(Indian Contribution)
as at 31-03-2020

(FIGURES IN RS)

Programme balances

Schedule-1

Particulars	Opening balance	Addition			Utilisation			Closing balance
		Receipts	Transfer/adjust.	Total	Payment	Fund accessed	Transfer & deficit	
AWAJ UTHAO- PROJECT	(54,896.00)	-		(54,896.00)	-			(54,896.00)
APPI	-	2,731,200.00	-	2,731,200.00	416,723.00			2,314,477.00
NIRMANA GENERAL-Establishment & Admn.	8,991.07	1,206,379.89		1,215,370.96	30,059.70			1,185,311.26
GRC-Extension	(150,989.00)	-		(150,989.00)				(150,989.00)
Total	(196,893.93)	3,937,579.89	-	3,740,685.96	446,782.70	-	-	3,293,903.26

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NIRMANA
484, Millennium Appartment, Block-C sector-18, Rohini, New Delhi
Schedule forming part of Balance sheet as at 31/03/2020

(FIGURES IN RS)
Schedule -2

Particulars	Gross Block				Rate	Depreciation				Written down value as at 31/03/2020
	As at 1/04/2019	Addition during the year	Sale/Adjustment during the year	As at 31/03/2020		As at '01/04/2019	for the year	Deductions	As at 31/03/2020	
Building Group										
Building	932,250.00			932,250.00	10%	695,285.00	23,697.00		718,982.00	213,268.00
Computer Group										
Computer	151,800.00			151,800.00	40%	151,708.00	92.00		151,800.00	-
UPS	5,760.00			5,760.00	40%	5,756.00	4.00		5,760.00	-
Printer	14,200.00			14,200.00	40%	14,196.00	4.00		14,200.00	-
Plant Machineries & Equipments										
Acquaguard	2,305.00			2,305.00	15%	1,815.00	490.00		2,305.00	-
Celling fan	4,169.00			4,169.00	15%	3,271.00	135.00		3,406.00	763.00
Inverter	36,630.00			36,630.00	15%	29,493.00	1,071.00		30,564.00	6,066.00
Mega phone	5,463.00			5,463.00	15%	4,463.25	999.75		5,463.00	-
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%	500.00	-		500.00	-
Tape Recorder	4,185.00			4,185.00	15%	4,185.00	-		4,185.00	-
Telephone instrument	88.00			88.00	15%	88.00	-		88.00	-
Television	15,540.00			15,540.00	15%	13,575.00	295.00		13,870.00	1,670.00
vacuum cleaner	353.00			353.00	15%	353.00	-		353.00	-
Water pump	110.00			110.00	15%	110.00	-		110.00	-
Furniture & fixture Group										
Almirah	3,500.00			3,500.00	10%	3,500.00	-		3,500.00	-
Furniture & fixture	121,848.00			121,848.00	10%	78,236.00	4,361.00		82,597.00	39,251.00
Solar Energy Devices										
Gas cylinder	579.00			579.00	15%	579.00	-		579.00	-
Solar Energy Devices	225.00			225.00	40%	225.00	-		225.00	-
Total	1,299,980.00	-	-	1,299,980.00		1,007,813.25	31,148.75	-	1,038,962.00	261,018.00

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NIRMANA

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

**Schedule Forming part of Balance sheet
(Indian Contribution)**(FIGURES IN RS)
schedule-3

Current Assets	
Particulars	As at 31/03/2020
Cash & Bank	
Cash in Hand	44,321.50
Andhra Bank-A/c No-17371	577,033.03
Andhra Bank-5622	17,757.25
ICICI Bank-A/c No- 048801001310	-
Canara Bank a/c No- 1565101268157	5,170.00
Punjab National Bank -A/c No-1710000100223517	6,249.72
Andhara Bank A/c No-164010100064245	2,317,638.30
INVESTMENT IN MUTUAL FUNDS	1,600,000.00
Advances	
Mamta	
Other Receivables	
Chinmayee	6,000.00
Total	4,574,169.80

Current Liabilities	
Particulars	As at 31/03/2020
Payable to Co-Ordinator (Saishhata Parveen)	54,896.00
Salary Payable	38,832.00
Expenses Payable	112,157.00
Total	205,885.00

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NIRMANA

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

**Schedule Forming part of Balance sheet
(Indian Contribution)**(FIGURES IN RS)
schedule-3

Current Assets	
Particulars	As at 31/03/2020
Cash & Bank	
Cash in Hand	44,321.50
Andhra Bank-A/c No-17371	577,033.03
Andhra Bank-5622	17,757.25
ICICI Bank-A/c No- 048801001310	-
Canara Bank a/c No- 1565101268157	5,170.00
Punjab National Bank -A/c No-1710000100223517	6,249.72
Andhara Bank A/c No-164010100064245	2,317,638.30
INVESTMENT IN MUTUAL FUNDS	1,600,000.00
Advances	
Mamta	
Other Receivables	
Chinmayee	6,000.00
Total	4,574,169.80

Current Liabilities	
Particulars	As at 31/03/2020
Payable to Co-Ordinator (Saishhata Parveen)	54,896.00
Salary Payable	38,832.00
Expenses Payable	112,157.00
Total	205,885.00

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NIRMANA

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

**Schedule forming part of Income & Expenditure Account
(Indian contribution)**

Other Receipts	Schedule-5
Particulars	As at 31/03/2020
Bank Interest (Saving Fund)	15,385.00
Mutual Fund Interest	58,109.86
Donation	
Total	73,494.86

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NIRMANA

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

Schedule forming part of Income & Expenditure Account
(Indian contribution)

NIRMANA GENERAL- ESTABLISHMENT & ADMN.

Schedule-6

Particulars	Year Ended 31/03/2020 (Rs.)
Bank Charges	1,059.70
Other Expenses	20,000.00
Consultancy	9,000.00
Total	30,059.70

APPI

Schedule-7

Particulars	Year Ended 31/03/2020 (Rs.)
Salaries	398,750.00
Administrative Charges	4,138.00
Training expenses	6,835.00
Programme exp	7,000.00
Total	416,723.00

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