

**NIRMANA**  
484, Millennium Apartment, Block-C, Sector-18, Rohini, Delhi

Balance sheet as at 31st March 2021  
(Foreign Contribution)

figure in rupees

Particulars	Sch No.	As at 31.03.2021
<b>Sources of funds</b>		
Funds & Reserves	1	11,02,857.61
Programme Balances	2	48,12,755.84
<b>Total</b>		<b>59,15,613.45</b>
<b>Application of funds</b>		
<b>Fixed Assets :</b>		
Gross Block	3	31,08,700.00
Less: Depreciation		22,62,122.94
<b>Net Block</b>		<b>8,46,577.06</b>
<b>Current Assets &amp; Liabilities</b>		
Current Assets & Advances	4	80,46,066.39
Current Liabilities	5	29,77,630.00
<b>Net Current Assets</b>		<b>50,68,436.39</b>
<b>Total</b>		<b>59,15,613.45</b>

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For & on behalf of management

As per our report of even date:

*Zsni G*

Place : New Delhi  
Date : 29/12/21



Rajesh Dhruv Khanna & Co.  
Chartered Accountants



*Rajesh*  
(R K Khanna)  
Partner

**NIRMANA**  
 484, Millennium Apartment, Block-C, Sector-18, Rohini, Delhi  
**Income & Expenditure Account for the year ended 31st march 2021**  
**(Foreign Contribution)**

(figure in rupees)

Particulars	Sch No.	Year Ended 31/03/2021 (Rs.)
<b>INCOME</b>		
Allocation from programme funds (Grants & Donator)		1,15,01,990.59
Bank Interest (FIXED DEPOSIT)- Oak-III		1,05,253.00
<b>Total</b>		<b>1,16,07,243.59</b>
<b>EXPENDITURE</b>		
CAK+IGSSS+HANS FOUNDATION	8	1,10,20,021.27
Depreciation	3	1,44,130.00
<b>Total</b>		<b>1,11,64,151.27</b>
Excess of Income over expenditure/ (expenditure over income) transferred to income & expenditure A/c		4,43,092.32
<b>Total</b>		<b>4,43,092.32</b>

For & on behalf of management

As per our report of even date

Place - New Delhi  
 Date 29/12/21

Rajesh Dhruv Khanna & Co.  
 Chartered Accountants



*Rajesh*  
 (R. Khanna)  
 Partner

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

**Balance sheet as at 31st March 2021**  
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	As at 31/03/2021 (Rs.)
<b>Sources of funds</b>		
Funds & Reserves	1	13,08,872.28
Programme Balances	2	88,35,066.45
<b>Total</b>		<b>1,01,43,938.71</b>
<b>Application of funds</b>		
<b>Fixed Assets :</b>		
Gross Block	3	12,99,980.00
Less: Accumulated Depreciation		10,65,489.00
<b>Net Block</b>		<b>2,34,491.00</b>
<b>Current Assets &amp; Liabilities</b>		
Current Assets & Advances	4	1,02,83,027.71
Less: Current Liabilities	5	3,74,474.00
<b>Net Current Assets</b>		<b>99,08,553.71</b>
Inter Unit Balances		
<b>Total</b>		<b>1,01,43,938.71</b>

For & on behalf of Management

*[Signature]*  


Place : New Delhi  
Date : 15/12/2021

As per our report of even date

Rajesh Dhruv Khanna & Co.  
Chartered Accountants



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

**NIRMANA**  
 484, Millennium Apartment, Block-C, Sector-18, Rohini, Delhi  
**Income & Expenditure Account for the year ended 31/03/2021**  
**(Indian Contribution)**

(FIGURES IN RS)

Particulars	Sch No.	Year Ended 31-03-2021 (Rs.)
<b>INCOME</b>		
Grant & Donations - HCRC Project		1,32,47,818.25
CSR Fund Mondoleze		25,45,200.00
CSR Fund- Acuity Pvt. Ltd.		8,25,385.79
Others- General		
Other Receipts	6	2,14,543.45
<b>Grand Total</b>		<b>1,66,32,947.49</b>
<b>EXPENDITURE</b>		
APPI Project	7	22,38,751.35
HCRC Project	8	
CSR Fund Mondoleze		81,12,832.00
CSR Fund- Acuity Pvt. Ltd.		2,69,060.00
Others- General		5,01,140.95
Depreciation	3	26,527.00
<b>Total Expenses</b>		<b>1,11,18,311.30</b>
Excess of income over expenditure transferred to income & expenditure A/c		55,14,636.19
<b>Grand Total</b>		<b>1,66,32,947.49</b>

For & on behalf of management

As per our report of even date

Place: New Delhi  
 Date: 15/12/2021



Rajesh Dhruv Khanna & Co  
 Chartered Accountants

R. K. Khanna  
 Partner  
 (CIN: 087C05)