

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

Balance sheet as at 31st March 2022
(Foreign Contribution)

figure in rupees

Particulars	Sch No.	As at 31.03.2022
<u>Sources of funds</u>		
Funds & Reserves	1	9,80,057.61
Programme Balances	2	(20,82,444.34)
Total		(11,02,386.73)
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	31,08,700.00
Less: Depreciation		23,84,922.94
Net Block		7,23,777.06
Current Assets & Liabilities		
Current Assets & Advances	4	5,77,670.21
Current Liabilities	5	24,03,834.00
Net Current Assets		(18,26,163.79)
Total		(11,02,386.73)

(0.00)

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : 28-09-2022



Rajesh Dhruv Khanna & Co.
Chartered Accountants
FRN - 013830N



K Khanna)
Partner

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

Income & Expenditure Account for the year ended 31st march 2022
(Foreign Contribution)

(figure in rupees)

Particulars	Sch No.	Year Ended 31/03/2022 (Rs.)
<u>INCOME</u>		
Allocation from programme funds (Grants & Donation)		65,37,529.42
Bank Interest (FIXED DEPOSIT)- OAK-III		46,318.00
Total		65,83,847.42
<u>EXPENDITURE</u>		
OAK+IGSSS+HANS FOUNDATION	6	1,34,79,047.60
Depreciation	3	1,22,800.00
Total		1,36,01,847.60
Excess of Income over expenditure/ (expenditure over income) transferred to Income & expenditure A/c		(70,18,000.18)
Total		(70,18,000.18)

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : 28-09-2022



Rajesh Dhruv Khanna & Co.
Chartered Accountants
FAN-013830N

RK Khanna
(R K Khanna)
Partner

UDIN- 22087005B CM2116028

NIRMANA
484, Millemium appartment, Block-C Sector-18, Rohini, Delhi

Schedule forming part of balance sheet as at 31-03-2022
(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	(14,73,840.37)	-	-	-	(14,73,840.37)	1,22,800.00		1,22,800.00	(15,96,640.37)
	General reserve	21,67,539.82	-	-	-	21,67,539.82	-	-	-	21,67,539.82
	Income & expenditure	4,09,158.16	-	(70,18,000.18)	1,22,800.00	(64,86,042.02)	(70,18,000.18)	1,22,800.00	(68,95,200.18)	4,09,158.16
	Total	11,02,857.61	-	(70,18,000.18)	1,22,800.00	(57,92,342.57)	(68,95,200.18)	1,22,800.00	(67,72,400.18)	9,80,057.61

NOTE:-

- CAPITAL RESERVE :- Transfer (Deductions) of Rs. 1,22,800 represents Depreciation for the current year.
INCOME & EXPENDITURE A/C :- Amount of Rs. (64,37,694.60) represents the Deficit for the period transferred from Inc.& Expnd. a/c.
:- Transfer (Additions) of Rs. 1,22,800 represents the Depreciation transferred from Capital Reserve.



23/11/88



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

Schedule forming part of Balance sheet as at 31-03-2022
(Foreign Contribution)

(figure in Rupees)

Particulars	Opening balance	Addition			Utilisation				Closing balance
		Addition	Transfer/adj ust.	Total	Payment	Fixed Assets Purchased	Transfer & deficit	Total	
OAK+CAID	1,44,885.42	-	-	1,44,885.42	-	-	-	-	1,44,885.42
PACS	(88,278.70)	-	-	(88,278.70)	-	-	-	-	(88,278.70)
IGSSS	(56,492.00)	-	-	(56,492.00)	-	-	-	-	(56,492.00)
OAK (IIRD PHASE)	65,53,332.12	51,752.42	-	66,05,084.54	68,55,866.60	-	-	68,55,866.60	(2,50,782.06)
HANS FOUNDATION	(17,40,691.00)	33,64,674.00	-	16,23,983.00	46,85,365.00	-	-	46,85,365.00	(30,61,382.00)
IDWF	-	6,35,548.00	-	6,35,548.00	2,494.00	-	-	2,494.00	6,33,054.00
GFW	-	7,04,720.00	-	7,04,720.00	1,15,111.00	-	-	1,15,111.00	5,89,609.00
CARITAS	-	18,27,153.00	-	18,27,153.00	18,20,211.00	-	-	18,20,211.00	6,942.00
Total	48,12,755.84	65,83,847.42	-	1,13,96,603.26	1,34,79,047.60	-	-	1,34,79,047.60	(20,82,444.34)

23/16



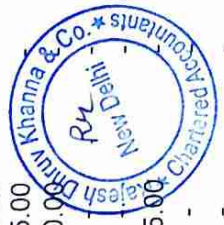
(Foreign contribution)

Schedule Forming part of Balance sheet as at 31-03-2022

(Figure in Rupees)
Schedule -3

Fixed Assets as on 31/03/2022

Particulars	Gross Block				Rate	Depreciation				WDV as on 31/03/2022
	As on 01/04/2021	Addition during the year	Sale/Adjust. during the year	As on 31/03/2022		As on 01/04/2021	for the year	Deductions	As on 31/03/2022	
Computers Block										
Computer	5,44,453.00	-	-	5,44,453.00	40%	5,33,939.16	-	-	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		6,32,424.16	-	-	6,32,424.16	10,513.84
Plant & Machinery Block										
Acquaguard	4,567.00	-	-	4,567.00	15%	4,567.00	-	-	4,567.00	-
Ceiling fan	3,700.00	-	-	3,700.00	15%	3,700.00	-	-	3,700.00	-
Car	17,21,000.00	-	-	17,21,000.00	15%	10,54,291.29	1,00,006.00	-	11,54,297.29	5,66,702.71
Digital camera	60,605.00	-	-	60,605.00	15%	49,053.66	1,733.00	-	50,786.66	9,818.34
Mega phone	19,699.00	-	-	19,699.00	15%	17,985.04	257.00	-	18,242.04	1,456.96
Refrigerator	26,806.00	-	-	26,806.00	15%	17,478.53	1,399.00	-	18,877.53	7,928.47
Sewing Machine	36,500.00	-	-	36,500.00	15%	23,201.58	1,995.00	-	25,196.58	11,303.42
Weaving Machine(TEN)	2,54,384.00	-	-	2,54,384.00	15%	1,83,519.20	10,630.00	-	1,94,149.20	60,234.80
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%	14,451.62	195.00	-	14,646.62	1,103.38
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%	18,520.95	292.00	-	18,812.95	1,654.05



Water pump	1,650.00	-	1,650.00	15%	1,650.00	-	1,650.00	-	1,650.00	-	-	-
Cooler	7,400.00	-	7,400.00	15%	7,400.00	-	7,400.00	-	7,400.00	-	-	-
Inverter	28,000.00	-	28,000.00	15%	22,205.90	869.00	23,074.90	-	23,074.90	-	-	4,925.10
Voice Recorder	5,800.00	-	5,800.00	15%	4,456.53	202.00	4,658.53	-	4,658.53	-	-	1,141.47
Water Geaser	3,037.00	-	3,037.00	15%	3,037.00	-	3,037.00	-	3,037.00	-	-	-
Total (B)	22,27,365.00	-	22,27,365.00		14,43,518.30	1,17,578.00	15,61,096.30	-	15,61,096.30	-	-	6,66,268.70
Furniture & fixture Block												
Almirah	23,452.00	-	23,452.00	10%	18,714.42	474.00	19,188.42	-	19,188.42	-	-	4,263.59
Filing Cabinet	18,738.00	-	18,738.00	10%	15,844.70	289.00	16,133.70	-	16,133.70	-	-	2,604.30
Furniture & fixture	1,84,148.00	-	1,84,148.00	10%	1,39,562.36	4,459.00	1,44,021.36	-	1,44,021.36	-	-	40,126.64
Total (C)	2,26,338.00	-	2,26,338.00		1,74,121.48	5,222.00	1,79,343.48	-	1,79,343.48	-	-	46,994.52
Other Equipments												
Gas cylinder	8,684.00	-	8,684.00	40%	8,684.00	-	8,684.00	-	8,684.00	-	-	-
Solar Energy Devices	3,375.00	-	3,375.00	40%	3,375.00	-	3,375.00	-	3,375.00	-	-	-
Total (D)	12,059.00	-	12,059.00		12,059.00	-	12,059.00	-	12,059.00	-	-	-
Total (A+B+C+D)	31,08,700.00	-	31,08,700.00		22,62,122.94	1,22,800.00	23,84,922.94	-	23,84,922.94	-	-	7,23,777.06



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

(Foreign Contribution)

Schedule Forming part of Balance sheet as at 31-03-2022

(figure in Rupees)
Schedule-4

Current Assets

Particulars	Amounts (Rs.)
Cash in Hand (OAK-II & III)	3,072.00
Canara Bank	(2,25,909.94)
State Bank of India- A/c No. 4826	6,78,899.15
Advance-Staff & Others	1,11,898.00
TDS Recoverable	9,711.00
Total	5,77,670.21

Schedule-5

Current Liabilities

Particulars	Amounts (Rs.)
Salary Payable	7,06,798.00
TDS Payable	1,500.00
Professional Charges Payable	3,75,000.00
Sundry Payables	3,76,212.00
Deposit towards Gratuity Payable	5,01,081.00
Other Expenses Payable	4,43,243.00
Total	24,03,834.00



Schedule forming part of Income & Expenditure A/c for the year ending 31-03-2022

(figure in Rupees)

Schedule - 6

OAK-III

Particulars	Amounts (Rs.)
OAK Project	
Direct Programme Cost	26,84,128.00
Indirect Overhead	2,43,154.00
Other Direct Cost	10,36,869.00
Travel	4,09,270.00
Humans Resources	15,91,424.00
Bank Charges	6,633.60
Entrepreneurship Training	24,809.00
Frontline Training of Staff	1,19,879.00
IEC Materials	14,700.00
Montoring & Evaluation	1,25,000.00
Total (A)	68,55,866.60

Caritas

Particulars	Amounts (Rs.)
Caritas Project	
General Administartion Expenses	
Audit Fees	10,000.00
Office Maintenance	12,000.00
Postage	6,388.00
Printing & Stationery	16,515.00
Salary	78,000.00
TA to Director	12,000.00
Professional & Legal Expenses	20,000.00
Personnal Cost	
Honorarium- Out Reach Worker	1,95,000.00
Honorarium- Community Educator	3,25,000.00
Programme Associate	2,60,000.00
Programme Cost	
Activities at MRC	12,000.00
A STUDY TO IMPLEMETATION	51,710.00
Awareness Programme	11,950.00
Health Activity	81,343.00
Identity Card	58,338.00
Meeting with Stake Holder	7,050.00
MRC Coordinator	2,60,000.00
Registration Drive	9,700.00
Settingup of MRC	2,72,922.00
Support for Safe Route Migration	17,022.00
Training and Capacity Building	32,560.00
Training and Sensitization of Migrant Workers	32,005.00
Programme Support Cost	
Monthly Review Meeting	9,000.00
Travel Community Educator	19,194.00
Travel to Outreach Worker	10,514.00
Total (B)	18,20,211.00



GFW (Global Fund for Women)

Particulars	Amounts (Rs.)
GFW	
Awareness Camping D.W.	4,675.00
Co-operative Membership Drive	5,000.00
Domestic Worker Workshop	8,350.00
Leadership Training	1,689.00
Meeting Networking State, Dist. Level	3,760.00
Project Assistant (Salary)	70,000.00
Rent and Utilities	15,000.00
Stationary and Postage	200.00
Telephone and Internet	600.00
Travel Programme	3,700.00
Bank Charges	2,137.00
Total (C)	1,15,111.00

IGSSS Project

Particulars	Amounts (Rs.)
IGSSS	
NIL	-
Total (D)	-

IDWF

Particulars	Amounts (Rs.)
IDWF	
Bank Charges	2,494.00
Total (E)	2,494.00

THE HANS FOUNDATION & RIST

Particulars	Amounts (Rs.)
THE HANS FOUNDATION	
Programme Cost	22,02,416.00
Human Resource	19,53,700.00
Administrative & Running Cost	3,95,481.00
Field Visit	1,33,768.00
Total (F)	46,85,365.00
TOTAL (A+B+C+D+E+F)	1,34,79,047.60

