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 of Indian Contribution & Balance Sheet of Foreign Contribution as at 31st March 2024 and the statement of Income & Expenditure account of both 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 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.

Rajesh Dhruv Khanna & Co
New Delhi
Chartered Accountants

RAJESH DHRUV KHANNA & CO
CHARTERED ACCOUNTANTS

Mobile no: +91 9810125779 **Email: rkkhannaca@gmail.com**

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, 2024.

B) In the case of the Statement of Income & Expenditure of the excess of Income over Expenditure of the society for the year ended on that date.

For M/s Rajesh Dhruv Khanna & Co.,

Chartered Accountants

RKKhanna

(R K Khanna)

(Partner)

Place: - Delhi

Date: -25-09-2024

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

UDIN NO- 24087005BKEGWD9622

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

Balance sheet as at 31st March 2024
(Foreign Contribution)

figure in rupees

Particulars	Sch No.	As at 31.03.2024
Sources of funds		
Funds & Reserves		12,83,131.58
Programme Balances	2	18,71,748.04
Total		**31,54,879.62**
Application of funds		
Fixed Assets :		
Gross Block	3	31,08,700.00
Less:Depriciation		25,78,742.94
Net Block		5,29,957.06
Current Assets & Liabilities		
Current Assets & Advances	4	49,32,049.59
Current Liabilities	5	23,07,127.03
Net Current Assets		26,24,922.56
Total		**31,54,879.62**

(0.00)

For & on behelf of management

Place : New Delhi
Date : 25-09--2024

NIRMANA
Regd.S-19419
Dt. 7.11.88
NEW DELHI

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Rajesh Dhruv Khanna & Co.
New Delhi
Chartered Accountants

(R K Khanna)
Partner
M.N. 087005

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

(Foreign Contribution)

Schedule Forming part of Balance sheet as at 31-03-2024

(figure in Rupees)
Schedule-4

Current Assets

Particulars	Amounts (Rs.)
Cash in Hand (OAK-II & III)	3,072.00
Canara Bank	44,83,473.31
State Bank of India- A/c No. 4826	53,551.28
Advance-Staff & Others	3,91,953.00
Total	**49,32,049.59**

Schedule-5

Current Liabilities

Particulars	Amounts (Rs.)
Salary Payable	4,32,597.00
Sundry Payables	10,64,171.03
Other Expenses Payable	8,10,359.00
Total	**23,07,127.03**

NIRMANA
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NEW DELHI

Rajesh Dhruv Khanna & Co.
New Delhi
Chartered Accountants

NIRMANA

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

Income & Expenditure Account for the year ended 31st march 2024
(Foreign Contribution)

(figure in rupees)

Particulars	Sch No.	Year Ended 31/03/2024 (Rs.)
INCOME		
Allocation from programme funds (Grants & Donation)		1,30,73,876.00
Total		**1,30,73,876.00**
EXPENDITURE		
OAK+IGSSS+HANS FOUNDATION	6	1,12,45,030.60
Depreciation	3	89,180.00
Total		**1,13,34,210.60**
Excess of Income over expenditure/ (expenditure over income) transferred to Income & expenditure A/c		17,39,665.40
Total		**17,39,665.40**

For & on behelf of management

Place : New Delhi
Date : 25-09--2024

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

(R K Khanna)
Partner
M.N. 087105

Rajesh Dhruv Khanna & Co. Chartered Accountants New Delhi

NIRMANA Regd. S-19419 Dt. 7.11.88 NEW DELHI

NIRMANA

484, Millennium appartment, Block-C, Sector-18 , Rohini, Delhi

Schedule forming part of Balance sheet as at 31-03-2024

(Foreign Contribution)

(figure in Rupees)

Programme balance

Schedule-2

Particulars	Opening balance	Addition			Utilisation				Closing balance
		Addition	Transfer/adjust.	Total	Payment	Fixed Assets Purchased	Transfer & deficit	Total	
OAK-JHARKHAND	3,74,193.42	39,788.00		4,13,981.42	2,39,072.00	-		2,39,072.00	1,74,909.42
PACS	(88,278.70)	-	-	(88,278.70)	-	-	-	-	(88,278.70)
IGSSS	(56,492.00)	-	-	(56,492.00)	-	-	-	-	(56,492.00)
OAK (IIIrd PHASE)	(6,93,667.06)	18,970.00	-	(6,74,697.06)	-	-	-	-	(6,74,697.06)
HANS FOUNDATION	(8,47,869.00)	-	-	(8,47,869.00)	-	-	-	-	(8,47,869.00)
IDWF	4,33,454.00	-	-	4,33,454.00	-	-	-	-	4,33,454.00
GFW	8,46,146.00	8,54,036.00		17,00,182.00	6,23,771.60	-	1,000.00	6,24,771.60	10,75,410.40
CARITAS	52,545.98	29,60,679.00	23,870.00	30,37,094.98	23,98,981.00	-		23,98,981.00	6,38,113.98
ECPAT LUXMBURG	-	60,09,903.00		60,09,903.00	55,76,279.00			55,76,279.00	4,33,624.00
BRITISH ASIA TRUST	-	31,90,500.00		31,90,500.00	24,06,927.00			24,06,927.00	7,83,573.00
Total	**20,032.64**	**1,30,73,876.00**	**23,870.00**	**1,31,17,778.64**	**1,12,45,030.60**	**-**	**1,000.00**	**1,12,46,030.60**	**18,71,748.04**

NIRMANA Regd-19419 Dt. 7.11.88 NEW DELHI

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

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

(Foreign contribution)

Schedule Forming part of Balance sheet as at 01-04-2023

(Figure in Rupees)
Schedule -3

Fixed Assets as on 31/03/2024

Particulars	Gross Block				Rate	Depreciation				WDV as on 31/03/2024
	As on 01/04/2023	Addition during the year	Sale/Adjust. during the year	As on 31/03/2024		As on 01/04/2023	for the year	Deductions	As on 31/03/2024	
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	-
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%	12,39,302.29	72,255.00	-	13,11,557.29	4,09,442.71
Digital camera	60,605.00	-	-	60,605.00	15%	52,259.66	1,252.00	-	53,511.66	7,093.34
Mega phone	19,699.00	-	-	19,699.00	15%	18,461.04	186.00	-	18,647.04	1,051.96
Refrigerator	26,806.00	-	-	26,806.00	15%	20,066.53	1,011.00	-	21,077.53	5,728.47
Sewing Machine	36,500.00		-	36,500.00	15%	26,892.58	1,441.00	-	28,333.58	8,166.42
Weaving Machine(TEN)	2,54,384.00	-	-	2,54,384.00	15%	2,03,184.20	7,680.00	-	2,10,864.20	43,519.80
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%	14,812.62	141.00	-	14,953.62	796.38
Vacuum cleaner	5,287.00			5,287.00	15%	5,287.00		-	5,287.00	-

NIRMANA Regd. S-19419 Dt. 7.11.88 NEW DELHI

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

VCD/DVD	7,350.00	-	-	7,350.00	15%	7,350.00	-	-	7,350.00	-
Medical instrument	20,467.00	-	-	20,467.00	15%	19,060.95	211.00	-	19,271.95	1,195.05
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%	23,813.90	628.00	-	24,441.90	3,558.10
Voice Recorder	5,800.00	-	-	5,800.00	15%	4,829.53	146.00	-	4,975.53	824.47
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**		**16,61,037.30**	**84,951.00**	**-**	**17,45,988.30**	**4,81,376.70**
Furniture & fixture Block										
Almirah	23,452.00	-	-	23,452.00	10%	19,614.42	384.00	-	19,998.42	3,453.59
Filing Cabinet	18,738.00	-	-	18,738.00	10%	16,393.70	234.00	-	16,627.70	2,110.30
Furniture & fixture	1,84,148.00	-	-	1,84,148.00	10%	1,48,034.36	3,611.00	-	1,51,645.36	32,502.64
Total (C)	**2,26,338.00**	**-**	**-**	**2,26,338.00**		**1,84,042.48**	**4,229.00**	**-**	**1,88,271.48**	**38,066.52**
Other Eqipments										
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)	**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**		**24,89,562.94**	**89,180.00**	**-**	**25,78,742.94**	**5,29,957.06**

NIRMANA
Regd-19419
Dt. 7.11.88
NEW DELHI

Rajesh Dhruv Khanna & Co.
New Delhi
Chartered Accountants

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

Balance sheet as at 31st March 2024
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	As at 31/03/2024(Rs.)
Sources of funds		
Funds & Reserves	1	12,44,496.26
Programme Balances	2	60,24,883.71
Total		**72,69,379.97**
Application of funds		
Fixed Assets :		
Gross Block	3	12,99,980.00
Less: Accumulated Depreciation		11,29,865.00
Net Block		1,70,115.00
Current Assets & Liabilities		
Current Assets & Advances	4	76,62,675.53
Less: Current Liabilities	5	5,63,410.56
Net Current Assets		70,99,264.97
Inter Unit Balances		-
Total		**72,69,379.97**

-

For & on behalf of management

(Subhash Bhatnagar)

NIRMANA ★ Regd. S-19419 Dt. 7.11.88 ★ NEW DELHI

Place : New Delhi
Date : 25-09-2024

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Rajesh Dhruv Khanna & Co. ★ New Delhi ★ Chartered Accountants

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

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

Income & Expenditure Account for the year ended 31/03/2024
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	Year Ended 31-03-2024 (Rs.)
INCOME		
Grant & Donation - HCRC Project		
Grants- Aid		29,24,147.00
APPI- Project		
Grants- Aid		-
Other Receipts	6	11,29,725.08
Grand Total		**40,53,872.08**
EXPENDITURE		
PROJECT EXP	7 & 8	28,84,077.54
Amount Written Off		2,05,885.00
NIRMANA		11,32,462.00
Depreciation	3	19,191.00
Total Expenses		**42,41,615.54**
Excess of income over expenditure transferred to income & expenditure A/c		(1,87,743.46)
Grand Total		**40,53,872.08**

For & on behalf of management

NIRMANA Regd.S-19419 Dt. 7.11.88 NEW DELHI

(Subhash Bhatnagar)
Place : New Delhi
Date : 25-09-2024

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

(R K Khanna)
Partner

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

Receipt & Payment Account for the year ended 31/03/2024
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	Year Ended 31-03-2024 (Rs.)
Opening Balances		
Cash in Hand		41,753.50
Union Bank of India-A/c No-17371 & 64245		6,71,003.95
Union Bank of India-A/c No 5622		19,291.25
Canara Bank a/c No-1565101268157		5,598.00
INVESTMENT IN MUTUAL FUNDS		14,00,000.00
INVESTMENT IN FDR		50,00,000.00
RECEIPTS		
Grant & Donation - HCRC Project		
Grants- Aid		26,15,712.00
Other Receipts	6	11,29,725.08
Grand Total		**1,08,83,083.78**
PAYMENTS		
PROJECT EXP	7 & 8	27,25,916.89
NIRMANA HCRC		11,32,462.00
Total Payments		38,58,378.89
Closing Balances		
Cash in Hand		41,753.50
Union Bank of India-A/c No-17371 & 64245		5,57,361.14
Union Bank of India-A/c No 5622		19,827.25
Canara Bank a/c No-1565101268157		5,763.00
INVESTMENT IN MUTUAL FUNDS		14,00,000.00
INVESTMENT IN FDR		50,00,000.00
		70,24,704.89
Grand Total		**1,08,83,083.78**

For & on behalf of management

NIRMANA Regd.S-19419 Dt. 7.11.88 NEW DELHI

(Subhash Bhatnagar)
Place : New Delhi
Date : 25-09-2024

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

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

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

Schedule forming part of balance sheet as at 31/03/2024
(Indian Contribution A/c)

(FIGURES IN RS)

Funds & Reserve **Schedule -1**

Particulars		Opening Balance	Addition				Deduction		Closing Balance
			Receipts	Surplus /(Deficit)	Transfer	Total	Transfer	Total	
General Reserve		12,99,837.76				12,99,837.76	19,191.00	19,191.00	12,80,646.76
Income & Expenditure		(36,150.50)		(1,87,743.46)	-	(2,23,893.96)	(1,87,743.46)	(1,87,743.46)	(36,150.50)
Total		**12,63,687.26**	**-**	**(1,87,743.46)**	**-**	**10,75,943.80**	**(1,68,552.46)**	**(1,68,552.46)**	**12,44,496.26**

NIRMANA ★ Regd.S-19419 ★ Dt. 7.11.88 NEW DELHI

Rajesh Dhruv Khanna & ... New Delhi ★ Chartered A...

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

Schedule forming part of Balance sheet
(Indian Contribution)
as at 31-03-2024

(FIGURES IN RS)

Programme balances

Schedule-2

		Addition			Utilisation				
Particulars	**Opening balance**	**Receipts**	**Transfer/adjust.**	**Total**	**Payment**	**Fund accessed**	**Transfer & deficit**	**Total**	**Closing balance**
AWAJ UTHAO- PROJECT	(54,896.00)			(54,896.00)			54,896.00	(54,896.00)	-
APPI	6,31,342.49	-		6,31,342.49	5,16,614.58			5,16,614.58	1,14,727.91
NIRMANA GENERAL-Est. & Admn.	53,64,974.68	16,79,656.08		70,44,630.76	11,34,474.96			11,34,474.96	59,10,155.80
GRC-Extension	(1,50,989.00)			(1,50,989.00)			1,50,989.00	(1,50,989.00)	-
SKILL- TRAINING---CARITAS	-	23,65,450.00		23,65,450.00	23,65,450.00			23,65,450.00	-
Total	**57,90,432.17**	**40,45,106.08**	**-**	**98,35,538.25**	**40,16,539.54**	**-**	**2,05,885.00**	**38,10,654.54**	**60,24,883.71**

NIRMANA ★ RegS-19419 ★ Dt. 7.11.88 NEW DELHI

Rajesh Dhruv Khanna & Co. ★ Chartered Accountants New Delhi

NIRMANA

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

Schedule forming part of Balance sheet as at 31/03/2024

(FIGURES IN RS)
Schedule -3

Particulars	Gross Block					Depreciation				
	As at 1/04/2023	Addition during the year	Sale/Adjust ment during the year	As at 31/03/2024	Rate	As at '01/04/2023	for the year	Deductions	As at 31/03/2024	Written down value as at 31/03/2024
Building Group										
Building	9,32,250.00			9,32,250.00	10%	7,76,778.00	15,547.00		7,92,325.00	1,39,925.00
Computer Group										
Computer	1,51,800.00			1,51,800.00	40%	1,51,800.00	-		1,51,800.00	-
UPS	5,760.00			5,760.00	40%	5,760.00	-		5,760.00	-
Printer	14,200.00			14,200.00	40%	14,200.00	-		14,200.00	-
Plant Machineries & Equipments										
Acquaguard	2,305.00			2,305.00	15%	2,305.00	-		2,305.00	-
Celling fan	4,169.00			4,169.00	15%	3,700.00	70.00		3,770.00	399.00
Inverter	36,630.00			36,630.00	15%	32,904.00	559.00		33,463.00	3,167.00
Mega phone	5,463.00			5,463.00	15%	5,463.00	-		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%	14,515.00	154.00		14,669.00	871.00
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	1,21,848.00			1,21,848.00	10%	93,234.00	2,861.00		96,095.00	25,753.00
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	**12,99,980.00**	**-**	**-**	**12,99,980.00**		**11,10,674.00**	**19,191.00**	**-**	**11,29,865.00**	**1,70,115.00**

NIRMANA ★ Regd.S-19419 Dt. 7.11.88 ★ NEW DELHI

Rajesh Dhruv Khanna & Co. ★ Chartered Accountants ★ New Delhi

NIRMANA
484, Millennium Appartment, 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 31/03/2024
Cash & Bank	
Cash in Hand	41,753.50
Union Bank of India-A/c No-17371 & 64245	5,57,361.14
Union Bank of India-A/c No 5622	19,827.25
Canara Bank a/c No-1565101268157	5,763.00
INVESTMENT IN MUTUAL FUNDS	14,00,000.00
INVESTMENT IN FDR	50,00,000.00
Advances	
Other Receivables	2,78,226.00
TDS Recoverable	3,59,744.64
Total	**76,62,675.53**

Current Liabilities — **Schedule-5**

Particulars	As at 31/03/2024
Salary Payable	93,796.00
Other Payables and Expenses Payable	4,69,614.56
Total	**5,63,410.56**

NIRMANA Regd. S-19419 Dt. 7.11.88 NEW DELHI

Rajesh Dhruv Khanna & Co. New Delhi Chartered Accountants

NIRMANA

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

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

Other Receipts **Schedule-6**

Particulars	As at 31/03/2024
Bank Interest (Saving Fund & FDR)	3,33,209.00
Mutual Fund Interest	76,945.08
Grants & Donations- HCRC Project	
CSR Fund Mondoleze	-
CSR Fund- Acuity Pvt. Ltd.	-
Grants- Aid	29,24,147.00
Others- General	7,19,571.00
Total	**40,53,872.08**

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

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

Others

Schedule-7

Particulars	Year Ended 31/03/2024 (Rs.)
Bank Charges	2,052.54
Total	**2,052.54**

Schedule-8

Particulars	Year Ended 31/03/2023 (Rs.)
CARITAS	
BRICK MAKING TRAINING	2,08,904.00
COMPUTER TRAINING	2,65,500.00
GENENAL DUTY ASSISTANT TRAINING	3,35,379.00
PAINTING	4,31,944.00
PLUMBER TRAINING	3,47,723.00
TAILORING	1,71,000.00
HOUSEKEEPING	2,65,787.00
MASION TRAINING	3,39,213.00
	23,65,450.00
APPI	
Salaries	47,600.00
Administrative Charges	17,257.00
Audit Fees	-
Programme Exps	3,10,445.00
Travel & Related Expenses	24,500.00
1. Objective - I	
Legal Support	85,000.00
Worker Resource Centre	-
2. Objective - II	
Capacity Building of Collectives	15,679.00
Drives to Extand Membership	-
Monthly Meeting	-

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Social Audit	-
Youth Training for Children	-
3. Objective - III	
National Level Workshop	16,094.00
	5,16,575.00
NIRMANA HCRC	
Salaries	3,30,900.00
Administrative Charges	1,62,294.00
Audit Fees	70,800.00
Fuel CNG	62,140.00
Professional & Legal Expenses	30,284.00
Car Insurance	9,916.00
Electricity Expenses	11,870.00
Livelihood Assistant	-
Livelihood Co-ordinator	-
Telephone & Internet Expenses	47,775.00
Meeting Expenses	29,002.00
Rent	77,000.00
Maintenance & Other Expenses	1,44,300.00
Printing & Stationery	814.00
Travelling Cost	1,55,367.00
	11,32,462.00
Total	**40,14,487.00**
Gross Total	**40,16,539.54**

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