



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 2023 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 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. 247-B, Green Apartments, Rajouri Garden, New Delhi-110027





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, 2023.
- 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: -25-10-2023



UDIN NO- 23087005BGZDWP6358

Flat No. 247-B, Green Apartments, Rajouri Garden, New Delhi-110027

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

Balance sheet as at 31st March 2023
(Foreign Contribution)

Particulars	Sch No.	As at 31.03.2023
Sources of funds		
Funds & Reserves	1	8,75,417.61
Programme Balances	2	20,032.64
Total		8,95,450.25
Application of funds		
Fixed Assets :		
Gross Block	3	31,08,700.00
Less: Depreciation		24,89,562.94
Net Block		6,19,137.06
Current Assets & Liabilities		
Current Assets & Advances	4	23,31,981.22
Current Liabilities	5	20,55,668.03
Net Current Assets		2,76,313.19
Total		8,95,450.25 (0.00)

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : 28-10-2023



Rajesh Dhruv Khanna & Co.
Chartered Accountants
Firm No. 0138200N
New Delhi
(Rajesh Khanna)
Partner

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

Income & Expenditure Account for the year ended 31st march 2023
(Foreign Contribution)

(figure in rupees)

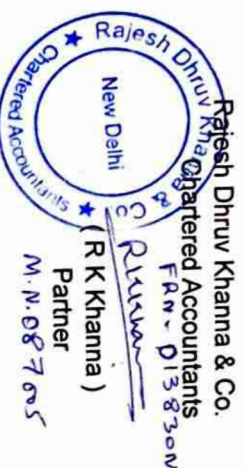
Particulars	Sch No.	Year Ended 31/03/2023 (Rs.)
INCOME		
Allocation from programme funds (Grants & Donation)		59,95,111.50
Bank Interest		-
Total		59,95,111.50
EXPENDITURE		
OAK+IGSSS+HANS FOUNDATION	6	38,92,634.52
Depreciation	3	1,04,640.00
Total		39,97,274.52
Excess of Income over expenditure/ (expenditure over income) transferred to Income & expenditure A/c		19,97,836.98
Total		19,97,836.98

For & on behalf of management

As per our report of even date

Place : New Delhi
Date : 25-10-2023

23/10



NIRMANA
484, Millemium apartment, Block-C Sector-18, Rohini, Delhi
Schedule forming part of balance sheet as at 31-03-2023
(Foreign Contribution A/c)

(figure in Rupees)
Schedule -1

Funds & Reserve		Addition				Deduction		Closing Balance	
		Opening Balance	Addition	Surplus (deficit)	Transfer	Total	Transfer		Adjustment
Particulars									
Capital reserve	(15,96,640.37)	-	-	-	(15,96,640.37)	1,04,640.00		1,04,640.00	(17,01,280.37)
General reserve	21,67,539.82	-	-	-	21,67,539.82	-	-	-	21,67,539.82
Income & expenditure	4,09,158.16	-	19,97,836.98	1,04,640.00	25,11,635.14	19,97,836.98	1,04,640.00	21,02,476.98	4,09,158.16
Total	9,80,057.61	-	19,97,836.98	1,04,640.00	30,82,534.59	21,02,476.98	1,04,640.00	22,07,116.98	8,75,417.61

NOTE:-

CAPITAL RESERVE

INCOME & EXPENDITURE A/C

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



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

Schedule forming part of Balance sheet as at 31-03-2023
(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	Total	
OAK+CAID	1,44,885.42	8,78,324.00	-	10,23,209.42	6,49,016.00	-	-	6,49,016.00	3,74,193.42
PACS	(88,278.70)	-	-	(88,278.70)	-	-	-	-	(88,278.70)
IGSSS	(56,492.00)	-	-	(56,492.00)	-	-	-	-	(56,492.00)
OAK (IInd PHASE)	(2,50,782.06)	-	-	(2,50,782.06)	4,42,885.00	-	-	4,42,885.00	(6,93,667.06)
HANS FOUNDATION	(30,61,382.00)	28,08,628.00	-	(2,52,754.00)	5,95,115.00	-	-	5,95,115.00	(8,47,869.00)
IDWF	6,33,054.00	-	-	6,33,054.00	1,99,600.00	-	-	1,99,600.00	4,33,454.00
GFV	5,89,609.00	8,12,705.00	-	14,02,314.00	5,56,168.00	-	-	5,56,168.00	8,46,146.00
CARITAS	6,942.00	14,95,454.50	-	15,02,396.50	14,49,850.52	-	-	14,49,850.52	52,545.98
Total	(20,82,444.34)	59,95,111.50	-	39,12,667.16	38,92,634.52	-	-	38,92,634.52	20,032.64

Schedule-2



23/16

NIRMANA
484, Millennium apartment, Block-C, Sector-18, Rohini, Delhi
(Foreign contribution)

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

(Figure in Rupees)
Schedule -3

Fixed Assets as on 31/03/2023

Particulars	Gross Block			Depreciation			WDV as on 31/03/2023
	As on 01/04/2022	Addition during the year	Sale/Adjust. during the year	As on 01/04/2022	for the year	Deductions	As on 31/03/2023
Computers Block							
Computer	5,44,453.00	-	-	5,33,939.16	-	-	5,33,939.16
Laptop	34,403.00	-	-	34,403.00	-	-	34,403.00
Software	5,050.00	-	-	5,050.00	-	-	5,050.00
Printer	49,937.00	-	-	49,937.00	-	-	49,937.00
Portable Hard Drive	3,500.00	-	-	3,500.00	-	-	3,500.00
UPS	5,595.00	-	-	5,595.00	-	-	5,595.00
Total (A)	6,42,938.00	-	-	6,32,424.16	-	-	6,32,424.16
Plant & Machinery Block							
Acquaguard	4,567.00	-	-	4,567.00	-	-	4,567.00
Ceiling fan	3,700.00	-	-	3,700.00	-	-	3,700.00
Car	17,21,000.00	-	-	11,54,287.29	-	-	12,39,302.29
Digital camera	60,605.00	-	-	50,786.86	-	-	52,259.86
Mega phone	19,699.00	-	-	18,242.04	-	-	18,461.04
Refrigerator	26,806.00	-	-	18,877.53	-	-	20,066.53
Sewing Machine	36,500.00	-	-	25,196.58	-	-	26,892.58
Weaving Machine(TEN)	2,54,384.00	-	-	1,94,149.20	-	-	2,03,184.20
Tape Recorder	2,431.00	-	-	2,431.00	-	-	2,431.00
Telephone instrument	2,932.00	-	-	2,932.00	-	-	2,932.00
Television	15,750.00	-	-	14,646.62	-	-	14,812.62
Vacuum cleaner	5,287.00	-	-	5,287.00	-	-	5,287.00
WC/DVD	7,350.00	-	-	7,350.00	-	-	7,350.00
Medical instrument	20,467.00	-	-	18,812.95	-	-	19,060.95
Water pump	1,650.00	-	-	1,650.00	-	-	1,650.00
Cooler	7,400.00	-	-	7,400.00	-	-	7,400.00
Inverter	28,000.00	-	-	23,074.90	-	-	23,813.90
Voice Recorder	5,800.00	-	-	4,658.53	-	-	4,829.53
Water Geaser	3,037.00	-	-	3,037.00	-	-	3,037.00
Total (B)	22,27,365.00	-	-	15,61,096.30	-	-	16,61,037.30
Furniture & fixture Block							
Almirah	23,452.00	-	-	19,188.42	-	-	19,614.42
Filing Cabinet	18,738.00	-	-	16,133.70	-	-	16,363.70
Furniture & fixture	1,84,148.00	-	-	1,44,021.36	-	-	1,48,034.36
Total (C)	2,26,338.00	-	-	1,79,343.48	-	-	1,84,042.48
Other Equipments							
Gas cylinder	8,884.00	-	-	8,884.00	-	-	8,884.00
Solar Energy Devices	3,375.00	-	-	3,375.00	-	-	3,375.00
Total (D)	12,059.00	-	-	12,059.00	-	-	12,059.00
Total (A+B+C+D)	31,08,700.00	-	-	23,84,922.94	-	-	24,89,562.94
							5,19,137.06



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

(Foreign Contribution)

Schedule Forming part of Balance sheet as at 31-03-2023

Current Assets

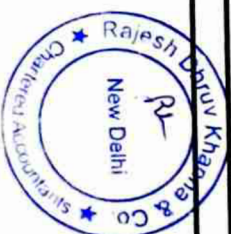
(figure in Rupees)
Schedule-4

Particulars	Amounts (Rs.)
Cash in Hand (OAK-II & III)	3,072.00
Canara Bank	18,91,321.34
State Bank of India- A/c No. 4826	13,609.88
Advance-Staff & Others	4,38,137.00
TDS Recoverable	(14,159.00)
Total	23,31,981.22

Current Liabilities

Schedule-5

Particulars	Amounts (Rs.)
Salary Payable	5,82,891.00
Sundry Payables	14,36,321.03
Other Expenses Payable	36,456.00
Total	20,55,668.03



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

(Foreign contribution A/c)

Schedule forming part of Income & Expenditure A/c for the year ending 31-03-2023

(figure in Rupees)
Schedule - 6

OAK-III

Particulars	Amounts (Rs.)
OAK Project	
Gratuity Payment	40,068.00
Salary	4,02,544.00
Bank Charges	273.00
Total (A)	4,42,885.00

Caritas

Particulars	Amounts (Rs.)
Caritas Project	
General Administartion Expenses	
Office Maintenance	10,000.00
Postage	8,882.00
Printing & Stationery	5,850.00
Salary	82,680.00
TA to Director	11,000.00
Personnal Cost	
Honorarium- Out Reach Worker	3,18,000.00
Honorarium- Community Educator	1,90,800.00
Programme Associate	2,54,400.00
Programme Cost	
Activities at MRC	11,080.00
Awareness Programme	27,685.00
Identity Card	25,022.00
MRC Coordinator	2,54,400.00
Registration Drive	8,600.00
Settingup of MRC	81,478.00
Support for Safe Route Migration	42,831.00
Time & Capacity Building	23,292.00
Training and Sensitization of Migrant Workers	16,309.00
Programme Support Cost	
Monthly Review Meeting	8,250.00
Travel Community Educator	19,775.00
Travel to Outreach Worker	16,145.00
Other Expenses	
Bank Charges	6,311.52
Financial Awareness Camp	11,060.00
Legal Expenses	16,000.00
Total (B)	14,49,850.52



GFW (Global Fund for Women)

Particulars	Amounts (Rs.)
GFW	
Accounts Assistant	60,000.00
Awareness Campaign D.W.	12,789.00
Cooperative Membership Drive	3,550.00
Domestic Workers Workshop	23,595.00
Leadership Training	25,385.00
Liaisoning with Govt	10,000.00
Meeting Networking State, Dist. Level	9,645.00
Project Assistant (Salary)	2,20,000.00
Rent and Utilities	1,22,500.00
Stationary and Postage	8,892.00
Telephone and Internet	1,100.00
Travel Programme	58,712.00
Total (C)	5,56,168.00

OAK Jharkhand

Particulars	Amounts (Rs.)
OAK Jharkhand	
Salaries	4,80,000.00
Cooperative Support Expenses	24,000.00
Cooperative Support Meeting	5,025.00
Rent	1,08,560.00
Travel Expenses	31,431.00
Total (D)	6,49,016.00

IDWF

Particulars	Amounts (Rs.)
IDWF	
Accountant (Part Time)	60,000.00
Salary Project Assistant	89,600.00
Subhash Bhatnagar	50,000.00
Total (E)	1,99,600.00

THE HANS FOUNDATION & RIST

Particulars	Amounts (Rs.)
THE HANS FOUNDATION	
Care Health Insurance Limited- Health Insurance	1,45,000.00
Lourdu Mary Supriya- Professional Consultancy	3,40,000.00
Rahul Kandola- Office Staff	5,724.00
SAHEBA KHANAM- Project Report	45,000.00
Sandhya Bhagat- Rent	15,000.00
Saroj Kumar Das- Office Staff	1,056.00
SG Enterprises- Tally Software	12,744.00
Suman Rani Goel- Rent	17,500.00
The New India Assurance Co. Ltd- Car Insurance	13,091.00
Total (F)	5,95,115.00
TOTAL (A+B+C+D+E+F)	38,92,634.52



NIRMANA

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

Receipt & Payment Account for the year ended 31st march 2023
(Foreign Contribution)

Particulars	Sch No.	Year Ended 31/03/2023 (Rs.)
<u>OPENING BALANCES</u>		
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
<u>RECEIPTS</u>		
Allocation from programme funds (Grants & Donation)		59,95,111.50
TDS Refund from Income Tax Department		23,870.00
Total (A)		64,75,042.71
<u>PAYMENTS</u>		
OAK+IGSSS+HANS FOUNDATION	6	38,92,634.52
Advances to Staff		3,26,239.00
Payments against Opening Payables		
Salary Payable		1,23,907.00
Others Payable		2,24,258.97
Total (B)		45,67,039.49
<u>CLOSING BALANCES</u>		
Cash in Hand (OAK-II & III)		3,072.00
Canara Bank		18,91,321.34
State Bank of India- A/c No. 4826		13,609.88
Total		19,08,003.22

Note:- The FC Fund Balances being part of FC balance Sheet denotes/include certain closed project balances for which adjustment entries will be passed in the next year.

For & on behalf of management

As per our report of even date

Rajesh Dhruv Khanna & Co.
Chartered Accountants

Place : New Delhi

Date : 25-10-2023

(Subhash Bhadnagar)



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

Balance sheet as at 31st March 2023
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	As at 31/03/2023 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	12,63,687.26
Programme Balances	2	56,60,894.52
Total		69,24,581.78
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	12,99,980.00
Less: Acumulated Depreciation		11,10,674.00
Net Block		1,89,306.00
Current Assets & Liabilities		
Current Assets & Advances	4	74,67,182.34
Less: Current Liabilities	5	7,31,906.56
Net Current Assets		67,35,275.78
Inter Unit Balances		-
Total		69,24,581.78

For & on behalf of management

Sd/- 
 (Subhash Bhatnagar)

Place : New Delhi
 Date : 25-10-2023



As per our report of even date

Rajesh Dhruv Khanna & Co.
 Chartered Accountants
 FRN-0138304



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

Income & Expenditure Account for the year ended 31/03/2023
(Indian Contribution)

(FIGURES IN RS)

Particulars	Sch No.	Year Ended 31-03-2023 (Rs.)
<u>INCOME</u>		
Grant & Donation - HCRC Project		
Grants- Aid		8,24,833.59
APPI- Project		
Grants- Aid		4,32,000.00
Other Receipts	6	2,88,731.02
Grand Total		15,45,564.61
<u>EXPENDITURE</u>		
APPI Project	7	29,68,566.96
HCRC Project	8	
CSR Fund Mondoleze		14,35,547.00
Depreciation	3	21,375.00
Total Expenses		44,25,488.96
Exess of income over expenditure transferred to income & expenditure A/c		(28,79,924.35)
Grand Total		15,45,564.61

For & on behalf of management

Sd/- *23/16*
(Subhash Bhatnagar)
Place : New Delhi
Date : 25-10-2023



As per our report of even date
Rajesh Dhruv Khanna & Co.
Chartered Accountants
FAN-013830N



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

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

Schedule forming part of balance sheet as at 31/03/2023
(Indian Contribution A/c)

Funds & Reserve

(FIGURES IN RS)

Particulars	Opening Balance	Addition			Deduction		Closing Balance
		Receipts	Surplus / (Deficit)	Transfer	Total	Transfer	Total
General Reserve	13,21,212.76				13,21,212.76	21,375.00	21,375.00
Income & Expenditure	(36,150.50)		(28,79,924.35)	-	(29,16,074.85)	(28,79,924.35)	(28,79,924.35)
Total	12,85,062.26	-	(28,79,924.35)	-	(15,94,862.09)	(28,58,549.35)	(28,58,549.35)
							12,63,687.26



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

Schedule forming part of Balance sheet
(Indian Contribution)
as at 31-03-2023

(FIGURES IN RS)
Schedule-2

Programme balances		Addition			Utilisation			Closing balance
Particulars	Opening balance	Receipts	Transfer/adjust	Total	Payment	Fund accessed	Transfer & deficit	
AWAJ UTHAO- PROJECT APPI NIRMANA GENERAL-Est. & Admn. GRC-Extension	(54,896.00) 31,18,391.80 56,06,937.07 (1,50,989.00)	4,81,112.00 10,64,452.61		(54,896.00) 35,99,503.80 66,71,389.68 (1,50,989.00)	29,68,161.31 14,35,952.65			(54,896.00) 6,31,342.49 52,35,437.03 (1,50,989.00)
Total	85,19,443.87	15,45,564.61	-	1,00,65,008.48	44,04,113.96	-	-	56,60,894.52



NIRMANA
484, Millennium Apartment, Block-C sector-18, Rohini, New Delhi
Schedule forming part of Balance sheet as at 31/03/2023

(FIGURES IN RS)
Schedule -3

Particulars	Gross Block				Rate	Depreciation				Written down value as at 31/03/2023
	As at 1/04/2022	Addition during the year	Sale/Adjustment during the year	As at 31/03/2023		As at '01/04/2022	for the year	Deductions	As at 31/03/2023	
Building Group										
Building	9,32,250.00			9,32,250.00	10%	7,59,503.00	17,275.00		7,76,778.00	1,55,472.00
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%	3,617.00	83.00		3,700.00	469.00
Inverter	36,630.00			36,630.00	15%	32,247.00	657.00		32,904.00	3,726.00
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%	14,334.00	181.00		14,515.00	1,025.00
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%	90,055.00	3,179.00		93,234.00	28,614.00
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		10,89,299.00	21,375.00	-	11,10,674.00	1,89,306.00



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 31/03/2023
Cash & Bank		
Cash in Hand		41,753.50
Union Bank of India-A/c No-17371		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
Advances		
Other Receivables		2,78,226.00
TDS Recoverable		51,309.64
Total		74,67,182.34

Current Liabilities		Schedule-5
Particulars		As at 31/03/2023
Salary Payable		1,65,144.00
Other Payables and Expenses Payable		5,66,762.56
Total		7,31,906.56



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 31/03/2023
Bank Interest (Saving Fund)		2,23,000.00
Mutual Fund Interest		-
Grants & Donations- HCRC Project		
CSR Fund Mondoleze		-
CSR Fund- Acuity Pvt. Ltd.		-
Grants- Aid		12,56,833.59
Others- General		65,731.02
Total		15,45,564.61



NIRMANA

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

Schedule forming part of Income & Expenditure Account
(Indian contribution)**Others****Schedule-7**

Particulars	Year Ended 31/03/2023 (Rs.)
Bank Charges	1,422.96
Total	1,422.96

Schedule-8

Particulars	Year Ended 31/03/2023 (Rs.)
APPI	
Salaries	16,12,607.00
Administrative Charges	4,50,059.00
Audit Fees	11,025.00
Programme Exps	94,130.00
Travel & Related Expenses	1,19,287.00
1. Objective - I	
Legal Support	95,600.00
Worker Resource Centre	3,66,365.00
2. Objective - II	
Capacity Building of Collectives	47,622.00
Drives to Extand Membership	11,430.00
Monthly Meeting	62,336.00
Social Audit	38,500.00
Youth Training for Children	23,684.00
3. Objective - III	
National Level Workshop	34,499.00
	29,67,144.00
HCRC Project	
1. CSR Fund Mondoleze	
Salaries	7,86,830.00
Administrative Charges	2,71,624.00



Audit Fees	5,900.00
Fuel CNG	12,435.00
Professional & Legal Expenses	2,100.00
Car Insurance	25,925.00
Electricity Expenses	9,940.00
Livelihood Assistant	85,000.00
Livelihood Co-ordinator	20,000.00
Telephone & Internet Expenses	25,231.00
Rent	41,380.00
Maintenance & Other Expenses	27,182.00
Printing & Stationery	5,255.00
Travelling Cost	1,16,745.00
	14,35,547.00
Total	44,02,691.00

