



RAJESH DHRUV KHANNA & CO

CHARTERED ACCOUNTANTS

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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 2016 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



NIRMANA

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO FINANCIAL STATEMENTS

(Annexed to & forming part of Balance Sheet as at 31st March 2016 and Income & Expenditure Statement for the year ended on that date)

1. SIGNIFICANT ACCOUNTING POLICIES:

a) Basis for preparations: -

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting.

b) Use of Estimates:-

The preparation of the financial statements is in conformity with Generally Accepted Accounting Principles in India.

c) Revenue Recognition: -

Income and Expenditure are accounted for on accrual basis.

d) Depreciation: -

Depreciation is charged on the fixed assets as per rates prescribed in the Income Tax Act.

2. NOTES TO FINANCIAL STATEMENTS

a) Figures for the previous year have been re-grouped/re-casted wherever considered necessary.

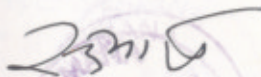
b) Balances are subject to confirmation.

c) No separate fixed assets register (project-wise) has been maintained.

d) Certain adjustments/transfers have been made during the year to correct the project balances of current year.

e) Contingent Liabilities on account of any statutory liability such as PF, ESI, Gratuity etc., have not been estimated and hence not provided for in the Financial Statements.

For and on behalf of NIRMANA



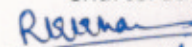
(Subash Bhatnagar)

Place: - Delhi

For and on behalf of

M/s Rajesh Dhruv Khanna & Co.,

Chartered Accountants



(R K Khanna)

Partner



NIRMANA

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

**Balance sheet as at 31st March 2016
(foreign Contribution)**

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2016 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	(4,83,812.87)
Programme Balances	2	42,63,531.05
Total		37,79,718.18
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	17,70,006.00
Less: Depreciation		10,68,041.26
Net Block		7,01,964.74
Current Assets & Liabilities		
Current Assets & Advances	4	38,47,463.94
Current Liabilities	5	7,69,710.50
Net Current Assets		30,77,753.44
Total		37,79,718.18

For & on behalf of management

Place : New Delhi
Date:- 19-09-2016

As per our report of even date



Rajesh Dhruv Khanna & Co.,
Chartered Accountants

(R K Khanna)
Partner
M. N. 8705

NIRMANA

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

Income & Expenditure Account for the year ended 31st march 2016
(Foreign Contribution)

(figure in rupees)

Particular	Sch No.	Year Ended 31-mar-2016 (Rs.)
<u>INCOME</u>		
Allocation from programme funds		76,65,561.00
Miscellaneous Receipts		-
Total		76,65,561.00
<u>EXPENDITURE</u>		
PACS	6	29,44,283.50
OAK	7	38,78,413.50
Depriciation	3	1,36,447.23
Total		69,59,144.23
Exess of income over expenditure transferred to income & expenditure A/c		7,06,416.77
Total		76,65,561.00

For & on behalf of management

As per our report of even date

23/16

Place : New Delhi
Date:- 19-09-2016



Rajesh Dhruv Khanna & Co.,
Chartered Accountants

RKKhanna
(R K Khanna)
Partner

M.N. 87805

NIRMANA

484, millennium Apartment, Block-C, Sec.-18, Rohini, Delhi

schedule forming part of Income & Expenditure Accounts

(Indian contribution)

GRC-EXTENSION

schedule - 11

Particular	Year Ended 31-mar-2015 (Rs.)
HR Component	2,44,182.00
Other	1,57,924.00
Skill Development/Vocational Training	99,472.00
Health Activity	14,300.00
Non Formal Education	76,283.00
SHG	3,685.00
Documentation	4,800.00
Water Sainitation(Hygiene)	31,152.00
Total	6,31,798.00

23/11/15

12,99,980.00
8,94,253.50
4,05,726.50
6,29,118.19
21,23,065.00

NIRMANA

484, millennium Appartment, Block-C, Sec.-18, Rohini, Delhi

**schedule forming part of Income & Expenditure Accounts
(Indian contribution)**

(figure in rupees)

NIRMANA SHELTER PROJECT**schedule - 7**

s	Year Ended 31-mar-2016 (Rs.)
Electricity Expenses	6,850.00
Caretaker	-
Sweeper	-
Administrative Expenses	-
Contingencies	-
Total	6,850.00

GRC-AWAJ UTHAO**schedule - 8**

Particular	Year Ended 31-mar-2016 (Rs.)
Monthly meeting	2,020.00
Salary	96,000.00
IEC	1,680.00
Transport & Communication Expenses	8,705.00
Public Meetings	24,226.00
Stationery	1,723.00
Mobile expenses	6,000.00
Total	1,40,354.00



NIRMANA

484,millennium Appartment,Block-C,Sec.-18,Rohini, Delhi

schedule forming part of Income & Expenditure Accounts
(Indian contribution)**GRC (2015-16)****schedule - 9**

Particular	Year Ended 31-mar-2016(Rs.)
Self Help Group	4,600.00
Health Activity	49,885.00
Skill Dev /Vocational Training	1,83,024.00
HR Component	5,16,329.00
Legal Awareness	28,200.00
Non Formal Education	91,701.00
Water & Sanitation-Programme	25,405.00
Nutrition Demonstration Camp	17,878.00
Others(Electricity,water,Honorarium,Local Travel,Office Rent etc.,	3,57,220.00
Total	12,74,242.00

NIRMANA GENERAL- ESTABLISHMENT & ADMN.**Schedule-10**

Particular	Year Ended 31-mar-2016 (Rs.)
Miscellaneous Expenses	14,365.70
Bank Charges	1,279.80
Amount Written Off	32,538.00
Total	48,183.50

23/11/16



NIRMANA

484,millennium Appartment,Block-C,Sec -18 ,Rohini, Delhi

**schedule Forming part of Balance sheet
(Indian Contribution)**

(figure in Rupees)

Current Assets

schedule-4

Particulars	As at 31-mar-2016(Rs.)
Cash in Hand	1,16,150.50
Andhra Bank-A/c No-17371	54,763.00
Andhra Bank-4379	9,687.00
Andhra Bank-5622	1,06,549.25
ICICI Bank-A/c No- 048801001310	4,992.00
Canara Bank a/c No- 1565101268157	57,577.00
Punjab National Bank -A/c No-1710000100223517	49,756.44
State Bank of Patiala -A/c No-55015100159	7,675.00
Loan to GRC-Survey	5,617.00
Loan to GRC	1,16,349.00
Total	5,29,116.19

Current Liabilities

schedule-5

Particular	As at 31-mar-2016 (Rs.)
Loan from NIRMANA	1,16,349.00
Payable to Co-Ordinator (Saishhata Parveen)	83,434.00
Other Receipts Payable	11,690.00
Sundry Creditors	1,500.00
expense payable 2010-11	92,028.00
Expense Payable 2011-12	11,825.00
salary payable 2011-12	21,800.00
Subash Bhatnagar Imprest a/c	1,72,153.00
Salary Payable 2012-13	3,000.00
Salary Payable 2013-14	76,377.00
Expense Payable 2012-13	31,738.00
Expense Payable 2013-14	1,68,404.00
Audit fee Payable	10,000.00
Expense Payable 2014-15	2,39,168.00
Salary Payable 2014-15	8,57,340.00
Expense Payable 2015-16	2,26,499.00
Total	21,23,305.00

22/11/16



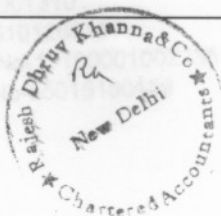
NIRMANA

484,millennium Apartment,Block-C,Sec.-18,Rohini, Delhi

schedule forming part of Income & Expenditure Accounts
(Indian contribution)

Other Receipts	schedule-6 Year Ended 31- mar-2016 (Rs.)
Bank Interest (Saving Fund)	14,165.00
Membership Fee	1,600.00
Other Receipts	1,66,349.00
Total	1,82,114.00

23/11/16



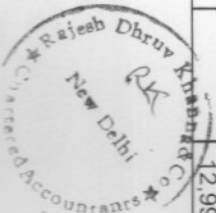
NIRMANA
484, millennium Apartment, Block-C sector-18, Rohini, New Delhi

schedule Forming part of Balance sheet
(Indian contribution)

(Figure in Rupees)
schedule -3

Particular	Gross Block				Rate	Depreciation				
	As at 1-Apr-2015	Addition during the year	Sale/Adjus t during the year	As at 31-mar-2016		As at 1-Apr-2015	for the year	Deductions	As at 31-mar-2016	Written down valur as at 31-mar-2016
Building	9,32,250.00	-	-	9,32,250.00	10%	5,71,077.00	36,117.00		6,07,194.00	3,25,056.00
Building	9,32,250.00			9,32,250.00		5,71,077.00			6,07,194.00	3,25,056.00
Computer	1,51,800.00	-	-	1,51,800.00	60%	1,50,845.00	573.00		1,51,418.00	382.00
UPS	5,760.00	-	-	5,760.00	60%	5,722.00	23.00		5,745.00	15.00
Printer	14,200.00	-	-	14,200.00	60%	14,163.00	22.00		14,185.00	15.00
Computer	1,71,760.00			1,71,760.00		1,70,730.00	618.00		1,71,348.00	412.00
Acquaguard	2,305.00	-	-	2,305.00	15%	1,507.00	120.00		1,627.00	678.00
Celling fan	4,169.00	-	-	4,169.00	15%	2,447.00	258.00		2,705.00	1,464.00
Inverter	36,630.00	-	-	36,630.00	15%	22,958.00	2,051.00		25,009.00	11,621.00
Mega phone	5,463.00	-	-	5,463.00	15%	3,835.25	244.00		4,079.25	1,383.75
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%	330.00	26.00		356.00	144.00
Tape Recorder	4,185.00	-	-	4,185.00	15%	3,415.25	115.00		3,530.25	654.75
Telephone instrument	88.00	-	-	88.00	15%	88.00	-		88.00	-
television	15,540.00	-	-	15,540.00	15%	11,775.00	565.00		12,340.00	3,200.00
vacuum cleaner	353.00	-	-	353.00	15%	353.00	-		353.00	-
Water pump	110.00	-	-	110.00	15%	110.00	-		110.00	-
Equipments	69,818.00			69,818.00		47,293.50	3,379.00		50,672.50	19,145.50
Almirah	3,500.00	-	-	3,500.00	10%	2,069.00	143.00		2,212.00	1,288.00
Furniture & fixture	1,21,848.00	-	-	1,21,848.00	10%	55,376.00	6,647.00		62,023.00	59,825.00
Furniture & fixture	1,25,348.00			1,25,348.00		57,445.00	6,790.00		64,235.00	61,113.00
Gas cylinder	579.00	-	-	579.00	60%	579.00	-		579.00	-
Gas cylinder	579.00	-	-	579.00	60%	579.00	-		579.00	-
Solar Energy Devices	225.00	-	-	225.00	80%	225.00	-		225.00	-
Solar Energy Devices	225.00			225.00		225.00			225.00	
Total	12,99,980.00			12,99,980.00		8,47,349.50	46,904.00		8,94,253.50	4,05,726.50

23/11/16



NIRMANA
484, millennium apartment, block-c sector-18, Rohini, Delhi

schedule forming part of balance sheet
(Indian Contribution A/c)

(Cons.)
(figure in Rupees)
schedule - 1

Particulars	Opening Balance	Addition			Deduction			Closing Balance
		Receipt	Surplus (deficit)	Transfer	Transfer	Total	Total	
Capital Reserve	1,16,523.50		(17,852.40)	-	1,16,523.50	46,904.00	46,904.00	69,619.50
General Reserve	59,907.59		(61,993.50)	46,904.00	(32,941.90)	(17,852.40)	(17,852.40)	42,055.19
Income & Expenditure	(17,852.40)		(79,845.90)	46,904.00	1,25,636.79	29,051.60	29,051.60	(15,089.50)
Total	1,58,578.69	-	(79,845.90)	46,904.00	1,25,636.79	29,051.60	29,051.60	96,585.19

NOTE:-

- Transfer(Deductions) of Rs. 68,257.00 represents depreciation for the current year.
 (i) Surplus/(Deficit) of Rs. =(181905.80)resents the closing deficit for the period transferred from Income & Expend. A/c.
 Transfer/(Additions) of Rs.68,257.00 represents the depreciation Transferred from Capital Reserve A/c.

23/11/18



NIRMANA
484, millennium apartment, Block-C sector-18 ,Rohini, Delhi

schedule forming part of Balance sheet
(Indian Contribution)

figure in Rupees)
schedule-2

Particular	Opening balance	Addition			Utilisation			Closing balance	
		Receipts	Transfer/adj ust.	Total	Payment	Fund accessed	Transfer & deficit		Total
AWAJ UTHAO- PROJECT	(96,765.00)	90,390.00	52,625.00	46,250.00	1,40,354.00	-	-	1,40,354.00	(94,104.00)
DISTRIC RESOURCE CENTRE	(1,19,768.30)	-	2,21,161.00	(1,19,768.30)	-	-	-	12,74,242.00	(1,19,768.30)
GRC(GENDER RESOURCE CENTRE)	(4,14,682.00)	6,09,846.00	-	4,16,325.00	12,74,242.00	-	-	-	(8,57,917.00)
NIRMANA GENERAL-Establishment & Admn.	(5,837.40)	-	-	(5,837.40)	48,183.50	-	-	48,183.50	(54,020.90)
NIRMANA-HCRC	(6,10,715.00)	8,88,416.00	19,634.70	2,97,335.70	6,850.00	-	-	6,850.00	2,90,485.70
NIRMANA-SHELTER	(23,183.00)	3,15,572.00	-	2,92,389.00	6,31,798.00	-	-	7,42,112.00	(4,49,723.00)
GRC-Extension	-	-	-	-	-	-	-	-	-
Total	(12,70,950.70)	19,04,224.00	2,93,420.70	9,26,694.00	21,01,427.50	-	1,10,314.00	22,11,741.50	(12,85,047.50)

23/11/16



NIRMANA

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

**Income & Expenditure Account for the year ended 31st march 2016
(Indian Contribution)**

figure in rupees

Particular	Sch No.	Year Ended 31-03-2016 (Rs.)
<u>INCOME</u>		
Grant in Aid		19,04,224.00
Amount Written Back		
Other receipt	6	1,82,114.00
Total		20,86,338.00
<u>EXPENDITURE</u>		
Nirman-Shelter Project	7	6,850.00
GRC- Awaj Uthao	8	1,40,354.00
Gender Resourse Centre	9	12,74,242.00
NIRMANA GENERAL- ESTABLISHMENT & ADMN.	10	48,183.50
GRC-EXT.	11	6,31,798.00
Depreciation		46,904.00
Total		21,48,331.50
Exess of income over expenditure transferred to income & expenditure A/c		(61,993.50)
Total		20,86,338.00

For & on behalf of management

[Handwritten Signature]

Place : New Delhi
Date:- 28-09-2016

As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants



[Handwritten Signature]
(R K Khanna)
Partner
M.N. 87005

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

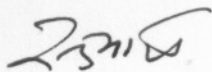
Balance sheet as at 31st March 2016
(Indian Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2016 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	96,585.19
Programme Balances	2	(12,85,047.50)
Total		(11,88,462.31)
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	12,99,980.00
Less: Depreciation		8,94,253.50
Net Block		4,05,726.50
Current Assets & Liabilities		
Current Assets & Advances	4	5,29,116.19
Less: Current Liabilities	5	21,23,305.00
Net Current Assets		(15,94,188.81)
Inter Unit Balances		
Total		(11,88,462.31)

For & on behalf of management

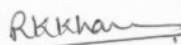
As per our report of even date



Place : New Delhi
Date: - 28-09-2016



Rajesh Dhruv Khanna & Co.,
Chartered Accountants


(R K Khanna)
Partner
M. N. 87005

NIRMANA

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

Balance sheet as at 31st March 2016
(foreign Contribution)

figure in rupees

Particular	Sch No.	Year Ended 31-mar-2016 (Rs.)
<u>Sources of funds</u>		
Funds & Reserves	1	(4,83,812.87)
Programme Balances	2	42,63,531.05
Total		37,79,718.18
<u>Application of funds</u>		
Fixed Assets :		
Gross Block	3	17,70,006.00
Less:Depriciation		10,68,041.26
Net Block		7,01,964.74
Current Assets & Liabilities		
Current Assets & Advances	4	38,47,463.94
Current Liabilities	5	7,69,710.50
Net Current Assets		30,77,753.44
Total		37,79,718.18

For & on behalf of management

As per our report of even date

Place : New Delhi
Date:- 19-09-2016



Rajesh Dhruv Khanna & Co.,
Chartered Accountants

RK Khanna
(R K Khanna)
Partner
M.N. 8705

NIRMANA

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

Receipt & Payment Account for the year ended 31st march 2016
(Foreign Contribution)

(figure in rupees)

Particular	Sch No.	Year Ended 31-mar-2016 (Rs.)
Opening Balance		
Cash in hand		41,179.16
Cash in Bank		22,41,725.28
Advance to other		79,421.00
Recoverable-Other		
		23,62,325.44
Payable-Other		(92,436.00)
		22,69,889.44
Receipt		
Grant Received		76,65,561.00
Miscellaneous Receipts		-
		76,65,561.00
Total		99,35,450.44
Payment		
PACS	6	29,44,283.50
CRY		-
OAK FOUNDATION	7	38,78,413.50
PACS-RSBY	8	-
ADDITION TO FIXED ASSETS	3	35,000.00
		68,57,697.00
Closing Balance		
Cash in hand		888.66
Cash in Bank		38,78,828.28
Advance - Other		(32,253.00)
Recoverable - Other		
		38,47,463.94
Payable- Other		(7,69,710.50)
		30,77,753.44
Total		99,35,450.44

For & on behalf of management

Place : New Delhi
Date:- 19-09-2016

As per our report of even date

Rajesh Dhruv Khanna & Co.,
Chartered Accountants



(R K Khanna)
Partner
M. N. 8705

NIRMANA

484,millennium Apartment,Block-C,Sec.-18,Rohini, Delhi

schedule forming part of Income & Expenditure Accounts
(Foreign contribution A/c)

PACS

(figure in Rupees)
schedule - 6

Particular	Year Ended 31-mar-2016 (Rs.)
Programme personnel	17,72,997.50
Programme Activity	4,07,280.00
Accounting charges	2,19,615.00
Travel & Conveyance	1,80,420.00
Communication, Lodging & subsistence	1,55,486.00
Printing & stationery	32,393.00
Overheads(Elec.,water,Rent,Insurance,Repair)	1,76,092.00
Total	29,44,283.50

OAK FOUNDATION

(figure in Rupees)
schedule - 7

Particular	Year Ended 31-mar-2016 (Rs.)
Handloom-Trainer fee & Weaver"s salary	15,541.00
Direct Support to Target Population	9,95,210.00
Consultation & other Contracted Services	2,77,397.00
Other Direct & Indirect Expenses	4,76,711.50
Salary	18,79,977.00
Travel & Conference	2,33,577.00
Total	38,78,413.50

23/11/16



NIRMANA

484, millennium Appartment, Block-C, Sec -18, Rohini, Delhi

schedule Forming part of Balance sheet
(Foreign Contribution)

(figure in Rupees)
schedule-4

Current Assets

Particulars	As at 31-mar-2016 (Rs.)
Cash in Hand	888.66
Canara Bank	38,78,828.28
Advance-Other	(32,253.00)
Total	38,47,463.94

Current Liabilities

schedule-5

Particular	As at 31-mar- 2016 (Rs.)
TDS Payable	36,862.00
audit fee payable	70,500.00
Salary Payable 2015-16	2,48,360.50
exp. Payable 2015-16	4,13,988.00
Total	7,69,710.50



NIRMANA
484, millennium Apartment, Block-C sector-18, Rohini, New Delhi

schedule Forming part of Balance sheet
(Foreign contribution)

Fixed Assets

(Figure in Rupees)
Schedule -3

Particular	Gross Block				Rate	Depreciation			As at 31-Mar-2015	Written down value as at 31-Mar-2015
	As at 1-Apr-2015	Addition during the year	Sale/adjusted during the year	As at 31-mar-2016		As at 1-Apr-2015	for the year	Deductions		
Computer	3,74,140.00	-	-	3,74,140.00	60%	3,43,596.89	18,325.87	-	3,61,922.76	12,217.24
Laptop	34,403.00	-	-	34,403.00	60%	32,201.21	1,321.07	-	33,522.28	880.72
Software	5,050.00	-	-	5,050.00	60%	5,047.68	1.39	-	5,049.07	0.93
Printer	49,937.00	-	-	49,937.00	60%	48,245.99	1,014.60	-	49,260.59	676.41
Portable Hard Drive	3,500.00	-	-	3,500.00	60%	3,276.00	134.40	-	3,410.40	89.60
UPS	5,595.00	-	-	5,595.00	60%	5,594.72	0.17	-	5,594.89	0.11
Computer	4,72,625.00	-	-	4,72,625.00		4,37,962.49	20,797.50	-	4,58,759.99	13,865.01
Acquaguard	4,567.00	-	-	4,567.00	15%	3,773.76	118.99	-	3,892.75	674.25
Ceiling fan	3,700.00	-	-	3,700.00	15%	2,921.84	116.72	-	3,038.56	661.44
Car	5,66,000.00	-	-	5,66,000.00	15%	1,57,065.00	61,340.25	-	2,18,405.25	3,47,594.75
Digital camera	60,605.00	-	-	60,605.00	15%	29,975.50	4,594.43	-	34,569.93	26,035.07
Mega phone	19,699.00	-	-	19,699.00	15%	15,152.75	681.94	-	15,834.61	3,864.31
Refrigerator	13,425.00	-	-	13,425.00	15%	10,481.82	441.47	-	10,923.29	2,501.71
Sewing Machine	1,500.00	35,000.00	-	36,500.00	15%	1,239.39	5,289.09	-	6,528.48	29,971.52
Weaving Machine(TEN)	2,54,384.00	-	-	2,54,384.00	15%	66,487.72	28,184.44	-	94,672.16	1,59,711.84
Tape Recorder	2,431.00	-	-	2,431.00	15%	2,008.87	63.32	-	2,072.19	358.81
Telephone instrument	2,932.00	-	-	2,932.00	15%	2,295.74	95.44	-	2,391.18	540.82
television	15,750.00	-	-	15,750.00	15%	12,308.71	516.19	-	12,824.90	2,925.10
vacuum cleaner	5,287.00	-	-	5,287.00	15%	4,368.92	137.71	-	4,506.63	780.37
VCD/DVD	7,350.00	-	-	7,350.00	15%	5,837.82	226.83	-	6,064.65	1,285.35
Medical instrument	20,467.00	-	-	20,467.00	15%	15,308.35	773.80	-	16,082.15	4,384.85
Water pump	1,650.00	-	-	1,650.00	15%	1,363.56	42.97	-	1,406.53	243.47
Cooler	7,400.00	-	-	7,400.00	15%	5,802.39	239.64	-	6,042.03	1,357.97
Inverter	28,000.00	-	-	28,000.00	15%	12,636.51	2,304.52	-	14,941.03	13,058.97
Voice Recorder	5,800.00	-	-	5,800.00	15%	2,238.08	534.29	-	2,772.37	3,027.63
Water Geesser	3,037.00	-	-	3,037.00	15%	2,222.36	122.20	-	2,344.56	692.44
Equipments	10,23,984.00	35,000.00	-	10,58,984.00		3,53,489.09	1,05,824.24	-	4,59,313.33	5,99,670.67
Almirah	23,452.00	-	-	23,452.00	10%	14,537.61	891.44	-	15,429.05	8,022.95
Filing Cabinet	18,738.00	-	-	18,738.00	10%	13,293.14	544.49	-	13,837.63	4,900.37
Furniture & fixture	1,84,148.00	-	-	1,84,148.00	10%	1,00,252.74	8,389.53	-	1,08,642.27	75,505.73
Furniture & fixture	2,26,338.00	-	-	2,26,338.00		1,28,083.49	9,825.46	-	1,37,908.95	88,429.05
Gas cylinder	8,684.00	-	-	8,684.00	80%	8,683.96	0.03	-	8,683.99	0.01
Gas cylinder	8,684.00	-	-	8,684.00	80%	8,683.96	0.03	-	8,683.99	0.01
Solar Energy Devices	3,375.00	-	-	3,375.00	80%	3,375.00	-	-	3,375.00	-
Solar Energy Devices	3,375.00	-	-	3,375.00	80%	3,375.00	-	-	3,375.00	-
Total	17,35,006.00	35,000.00	-	17,70,006.00		9,31,594.03	4,36,447.23	-	10,68,041.26	7,01,964.74

23/11/16



NIRMANA
484, millennium apartment, Block-C sector-18, Rohini, Delhi

schedule forming part of Balance sheet
(Foreign Contribution)

figure in Rupees)

Programme balance

schedule-2

Particular	Opening balance	Addition			Utilisation			Closing balance	
		Addition	Transfer/ad just.	Total	Payment	Fund Accessed	Transfer & deficit		Total
PACS C R Y	3,02,215.50	-	26,073.55	3,28,289.05	29,44,283.50	-	-	29,44,283.50	(26,15,994.45)
OAK FOUNDATION	10,975.00	-	(10,975.00)	-	-	-	-	-	-
PACS-RSBY	30,81,403.00	-	10,975.00	30,92,378.00	38,78,413.50	-	-	38,78,413.50	(7,86,035.50)
CONTRIBUTION (OTHERS)	(10,285.00)	-	10,285.00	-	-	-	-	-	-
	36,358.55	-	(36,358.55)	-	-	-	-	-	-
Total	34,20,667.05	-	-	34,20,667.05	68,22,697.00	-	-	68,22,697.00	(34,02,029.95)

23/11/16



NIRMANA
484, millennium apartment, block-c sector-18, Rohini, Delhi

schedule forming part of balance sheet
(foreign Contribution A/c)

Funds & Reserve

Particulars	Opening Balance	Addition			Deduction			Closing Balance	
		Addition	Surplus (deficit)	Transfer	Total	Transfer	Adjustment		Total
Capital reserve	(4,12,973.03)	-	-	-	(4,12,973.03)	1,36,447.23	-	1,36,447.23	(5,49,420.26)
General reserve	(3,43,550.77)	-	-	-	(3,43,550.77)	-	-	-	(3,43,550.77)
Income & expenditure	4,09,158.16	-	7,16,416.77	1,36,447.23	12,62,022.16	7,16,416.77	1,36,447.23	8,52,864.00	4,09,158.16
Total	(3,47,365.64)	-	7,16,416.77	1,36,447.23	5,05,498.36	8,52,864.00	1,36,447.23	9,89,311.23	(4,83,812.87)

(figure in Rupees)
schedule -1

NOTE:-
CAPITAL RESER :- Transfer (Deductions) of Rs. 136447.23 represents Depreciation for the current year.
INCOME & EXPND :- Surplus(Deficit) of Rs. 706416.77 represents the surplus for the period transferred from Inc.& Expend. a/c.
Transfer(Additions) of Rs. 136447.23 represents the Depreciation transferred from Capital Reserve.

23/1/16

