

Abridged consolidated balance sheet as on 31st March, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance	1,161,040.00	(As per Annexure "A")	1,045,571.00
Add: Addition	52,840.00		
Less: Depreciation	168,309.00		
	1,045,571.00	Cash in Hand	95,961.45
Corpus Fund	5,931,011.70	Bank Balance	
General Fund		PNB-0395000100069229	2,835,922.71
Opening Balance	3,501,875.93	PNB-0395000100067878	212,010.87
Add: Excess of Income over Expenditure	1,669,169.40	FDRs in PNB Phulera	8,034,831.00
	5,161,045.33	TDS (A.Y. 2018-19)	50,948.00
		TDS (A.Y. 2018-20)	62,383.00
	12,137,628.03		12,137,628.03

Year 2017-18

Abridged consolidated balance sheet as on 31st March, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance	1,312,431.00	(As per Annexure "A")	1,161,040.00
Add: Addition	44,798.00		
Less: Depreciation	196,189.00		
	1,161,040.00	Cash in Hand	18,073.45
Corpus Fund	5,931,011.70	Bank Balance	
General Fund		PNB-0395000100069229	1,780,004.51
Opening Balance	2,659,181.63	PNB-0395000100067878	324,456.67
Add: Excess of Income over Expenditure	832,694.30	FDRs in PNB Phulera	7,207,184.00
	3,501,875.93	TDS (A.Y. 2017-18)	62,242.00
		TDS (A.Y. 2018-19)	60,048.00
	10,593,927.83		10,593,927.83

Year 2016-17

Abridged consolidated balance sheet as on 31st March, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Trf. From Corpus Fund	2,793,114.01	(As per Annexure "A")	1,312,431.00
Add: Addition	956,830.00		
Less: Sold	348,490.00		
Less: Depreciation	2,089,943.99		
	1,312,431.00	Cash in Hand	11,162.45
Corpus Fund	5,931,011.70	Bank Balance	
Opening Balance	8,724,125.71	PNB-0395000100069229	1,654,124.88
Less: Trf. to Capital Fund	2,793,114.01	PNB-0395000100067878	780,532.02
	5,931,011.70	FDRs in PNB Phulera	5,102,132.00
General Fund		TDS (A.Y. 2017-16)	52,242.00
Opening Balance	-		
Add: Excess of Income over Expenditure	2,669,181.63		
	2,669,181.63		
	9,912,624.33		9,912,624.33

As per our Report of even date attached.

Notes of Accounts & Significant accounting policies as per annexure "B"

For J.K. Jain & Associates
Chartered Accountants

FRN - 014064C

Ajitendra
(CA. Jitendra Kumar Jain)

Proprietor
M.No. - 407738

Place : Jaipur

Date : 24th April, 2017



For Nirman Sanstha

Rameshwar Lal Verma
(Rameshwar Lal Verma)
Director

DIRECTOR

Nirman Sanstha, Khandel
Via-Sambhar Lake, Dist-Jaipur
Rajasthan-303 604 (INDIA)

Abridged consolidated income & expenditure account for the year ended 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Khandel Light, England Expenses		By Grant Received from	
Employment Creation	66,020.00	Khandel Light, England	4,450,296.00
Drinking Water Supply	1,341,910.00		
Student Support Programme	273,712.00	By Interest on SB Bank A/c	
Toilet / Water House Construction	90,500.00	FCRA Account	43,531.00
Training for Rural Youth for Self-Employment	144,487.00	Local Account	10,345.00
Women's Empowerment Programme	400,671.00		
Health Care & Nutrition Support for Humanity	19,390.00	By Membership Fees	2,669.00
Staff Insurance	65,844.00		
Salary to Project Staff	763,357.00	By Contribution from Beneficiaries	229,300.00
Administrative Overheads	367,576.00		
Girls Parliament	137,833.00	By Interest on FDRs	636,963.00
Bank Charges	70.90		
		By Interest on IT Refund	4,178.00
By Capital Expenditure		By Donation from Robert Sansom	
Cooler Purchase	19,500.00	Cambridge	10,000.00
By Indian Fund Expenditure			
Travelling Expenses	14,490.00		
Bank Charges	70.80		
Legal Expenses	3,540.00		
Donation/Prize Expenses	10,200.00		
Honorarium	5,700.00		
Office Expenses	3,241.00		
To Excess of Income over Expenditure	1,650,169.40		
	5,387,262.00		5,387,262.00

Year 2017-18

Abridged consolidated income & expenditure account for the year ended 31st March, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Khandel Light, England Expenses		By Grant Received from	
Drinking Water Supply	997,570.00	Khandel Light, England	3,395,293.00
Employment Creation	73,123.00		
Toilet / Water House Construction	88,000.00	By Interest on SB Bank A/c	
Women Empowerment	391,820.00	FCRA Account	98,843.00
Student Support Programme	202,473.00	Local Account	22,128.00
Administration Expenses	386,654.00		
Training for Rural Youth for Employment	44,900.00	By Membership Fees	2,370.00
Staff Salary	692,500.00		
Staff Insurance	61,052.00	By Contribution from Beneficiaries	168,000.00
Bank Charges	70.35		
Health Care & Nutrition	87,178.00	By Interest on FDRs	509,476.00
Building Repair and Colour	220,443.00		
Girls Parliament	111,834.00		
To Indian Fund Expenditure			
Travelling Expenses	5,730.00		
Bank Charges	70.35		
To Excess of Income over Expenditure	832,694.30		
	4,196,110.00		4,196,110.00

Year 2016-17

Abridged consolidated income & expenditure account for the year ended 31st March, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Khandel Light, England Expenses		By Unutilised Grant bit	3,282,561.42
Drinking Water Supply	778,490.00		
Employment Creation	1,163,009.00	By Grant Received from	
Toilet / Water House Construction	156,260.00	Khandel Light, England	3,336,335.57
Women Empowerment	493,948.00	Rajmeru, Jaipur	10,800.00
Student Support Programme	278,950.00		
Administration Expenses	407,052.00	By Interest on SB Bank A/c	
Training for Rural Youth	159,011.00	FCRA Account	117,219.00
Staff Salary	658,337.00	Local Account	14,893.00
Staff Insurance	47,310.00		
Bank Charges	51.68	By Membership Fees	3,150.00
To Rajmeru Jaipur Expenses		By Contribution from Beneficiaries	77,850.00
Strengthening Gram Sabha Monthly Meetin	10,800.00		
		By Interest on FDRs	522,416.00
To Capital Expenditure			
Bolero Jeep	933,140.00	By FCRA Registration Fees Refund	500.00
To Administration Expenses		By Bolero Jeep Sold	400,000.00
	10,080.00		
To Bank Charges			
	74.88		
To Excess of Income over Expenditure	2,669,181.63		
	7,765,724.98		7,765,724.98

As per our Report of even date attached.

For J.K. Jain & Associates
Chartered Accountants

FRN - 014064C

Ajitendra
(CA. Jitendra Kumar Jain)

Proprietor
M.No. - 407738

Place : Jaipur

Date : 24th April, 2017



For Nirman Sanstha

Rameshwar Lal Verma
(Rameshwar Lal Verma)
Director

DIRECTOR

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