

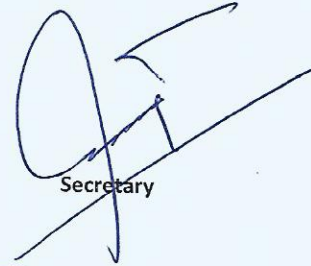
NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Balance Sheet(FCRA) as at 31st March 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		PROPERTY, PLANT AND EQUIPMENT	
Capital Fund		As per Annexure Attached	30,267
Opening Balance	366,822		
Add: Excess of Income Over Expenditure	243,356		
	610,178		
Capital Reserve			
Opening Balance	-		
Additions during the year	33,630		
Utilized for Depreciation	(3,363)		
	30,267		
OTHER CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grants		Balances with Bank	1,375,996
Mobile Creches Rise Builders - FCRA	23,847	Cash in Hand	-
Expenses Payable			1,375,996
Vision Builders-FCRA	367,274		
Girls Empowerment (Waney & Thapar)-FCRA	374,698		
	1,406,263		
TOTAL	1,406,263	TOTAL	1,406,263

As per our report of even date annexed
For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)


Alok Goyal
Partner
M.No. 501529


President


Secretary


Treasurer

07 NOV 2023

Place: New Delhi
Date: 07/11/2023

UDIN: 23501529BGSSVU3980



NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Income & Expenditure(FCRA) for the year ended 31st March 2022

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Expenses Incurred For:		Grants Received From:	
Girls Empower. (Waney & Thapar) - FCRA	1,609,836	Girls Empower. (Waney & Thapar) - FCRA	1,752,000
Vision Builders (FCRA)	1,556,424	Vision Builders (FCRA)	1,455,501
Ration for Covid-19 Relief Work-FCRA	1,708,368	Ration for Covid-19 Relief Work-FCRA	1,875,940
Other Expenses-FCRA	42,698	Donation	
Depreciation	3,363	- Donation	20,894
		Interest	
		- Interest From Bank	56,348
Excess of Income over Expenditure (Transferred to Capital Fund)	243,356	Transfer from Capital Reserve for Depreciation	3,363
Total	5,164,045	Total	5,164,045

As per our report of even date annexed
For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)


Alok Goyal
Partner
M.No. 501529


President

Secretary


Treasurer

Place: New Delhi

Date:

07 NOV 2023



NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Property, Plant and Equipments(FCRA) as at 31st March 2022

Particulars	Rate	WDV as at 01st April 2021	Addition		Deduction	Total	Depreciation for the year	WDV as at 31st March 2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
Furniture	10%	-	33,630	-	-	33,630	3,363	30,267
Total		-	33,630	-	-	33,630	3,363	30,267

Sr. Asstt. Mgr. *[Signature]* *[Signature]*



07 NOV 2023



NIPUN

GH 5&7 / 883, Paschim Vihar, New Delhi - 110087

Receipt And Payment Account (FCRA) for the year ended 31st March 2022

RECEIPTS	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		Expenses	
Federal Bank - 17456	900,257	Bank Charges	7,038
State Bank of India - 8369	-	Rent	156,544
		Educational Material	55,000
Grant Received		Supplimentary Nutrition	2,345,124
Girls Empowerment (Waney & Thapar)	1,752,000	Overheads	423,811
Vision Builders	1,492,636	Salary & Honorarium	1,701,540
	3,244,636	Transport	3,020
Donation	20,994	One Time Setup Cost	30,000
Donation for Covid 19 Relief Work	1,875,840		
Interest Received	56,348	Closing Balance.	
		Federal Bank - 17456	656,358
		State Bank of India - 8369	719,639
Total	6,098,074	Total	6,098,074

As per our report of even date annexed
For **Anil K. Goyal & Associates**
Chartered Accountants (FRN 004558N)



Alok Goyal
Partner

M.No. 501529

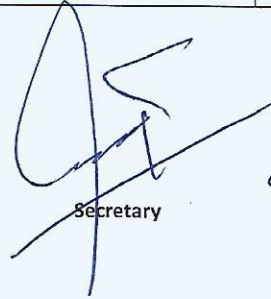
Place: New Delhi

Date:

7 NOV 2023



President



Secretary



Treasurer

