

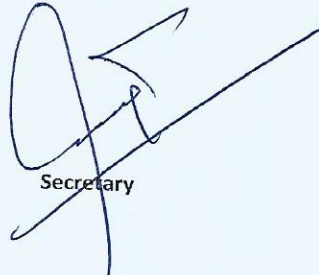
**NIPUN**  
**GH 5&7 / 883, Paschim Vihar, New Delhi - 110087**  
**Balance Sheet(FCRA) as at 31st March 2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>PROPERTY, PLANT AND EQUIPMENT</b>	
<b>Capital Fund</b>		As per Annexure Attached	53,270
Opening Balance	610,178		
Add: Adjustments	22,486		
Add: Excess of Income Over Expenditure	(17,379)		
	615,285		
<b>Capital Reserve</b>			
Opening Balance	30,267		
Additions during the year	29,860		
Utilized for Depreciation	6,857		
	53,270		
<b>OTHER CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<b>Unspent Grants</b>		Balances with Bank	1,548,128
Mobile Creches Rise Builders - FCRA	6,967	Cash in Hand	-
<b>Expenses Payable</b>			1,548,128
Vision Builders-FCRA	412,865		
Girls Empowerment (Waney & Thapar)-FCRA	513,011		
<b>TOTAL</b>	<b>1,601,398</b>	<b>TOTAL</b>	<b>1,601,398</b>

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: 07/11/2023

UDIN: 23501529 BG 55VV4463



07 NOV 2023



**NIPUN**  
**GH 5&7 / 883, Paschim Vihar, New Delhi - 110087**  
**Income & Expenditure(FCRA) for the year ended 31st March 2023**

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
<b>Expenses Incurred For:</b>		<b>Grants Received From:</b>	
Girls Empower. (Waney & Thapar) - FCRA	1,785,374	Girls Empower. (Waney & Thapar) - FCRA	1,752,000
Vision Builders (FCRA)	1,808,227	Vision Builders (FCRA)	1,822,800
Other Expenses-FCRA	59,405	<b>Donation</b>	
Depreciation	6,857	- Donation	1,827
		<b>Interest</b>	
		- Interest From Bank	58,999
<b>Excess of Income over Expenditure</b> (Transferred to Capital Fund)	<b>(17,379)</b>	Transfer from Capital Reserve for Depreciation	6,857
<b>Total</b>	<b>3,642,483</b>	<b>Total</b>	<b>3,642,483</b>

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 2023**

Particulars	Rate	WDV as at 01st April 2022	Addition		Deduction	Total	Depreciation for the year	WDV as at 31st March 2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
Furniture	10%	30,267	12,980	-	-	43,247	4,325	38,922
Office Equipment	15%	-	16,880	-	-	16,880	2,532	14,348
<b>Total</b>		<b>30,267</b>	<b>29,860</b>	<b>-</b>	<b>-</b>	<b>60,127</b>	<b>6,857</b>	<b>53,270</b>

7 NOV 2023









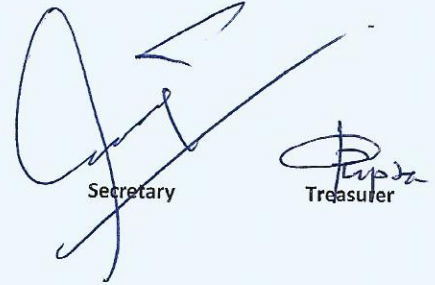
**NIPUN**  
**GH 5&7 / 883, Paschim Vihar, New Delhi - 110087**  
**Receipt And Payment Account (FCRA) for the year ended 31st March 2023**


RECEIPTS	Amount (Rs.)	PAYMENT	Amount (Rs.)
<b>Opening Balance</b>		<b>Expenses</b>	
Federal Bank - 17456	656,358	Bank Charges	2,229
State Bank of India - 8369	719,639	Rent	146,544
<b>Grant Received</b>		Educational Material	36,055
Girls Empowerment (Waney & Thapar) 1,752,000		Supplimentary Nutrition	780,452
Vision Builders 1,822,800	3,574,800	Overheads	210,805
		Salary & Honorarium	2,152,529
Donation	1,827	Transport	5,390
Interest Received	58,999	One Time Setup Cost	12,980
		Event Program -	73,463
		Training Expense	26,168
		Change In Unspend Grant	16,880
		<b>Closing Balance</b>	
		Federal Bank - 17456	600,411
		State Bank of India - 8369	947,717
<b>Total</b>	<b>5,011,622</b>	<b>Total</b>	<b>5,011,622</b>

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:

  
 President

  
 Secretary

  
 Treasurer

07 NOV 2023

