

NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Balance Sheet(FCRA) as at 31st March 2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		PROPERTY, PLANT AND EQUIPMENT	
Capital Fund		As per Annexure Attached	47,226
Opening Balance	6,15,285		
Add: Adjustments	-		
Add: Excess of Income Over Expenditure	2,85,922		
	9,01,207		
Capital Reserve			
Opening Balance	53,270		
Additions during the year	-		
Utilized for Depreciation	(6,044)		
	47,226		
OTHER CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grants		Balances with Bank	23,02,853
Mobile Creches Rise Builders - FCRA	6,967	Cash in Hand	-
Girls Empower. (Waney & Thapar) - FCRA	73,429		23,02,853
Vision Builders (FCRA)	1,10,593		
Expenses Payable			
Vision Builders-FCRA	5,60,945		
Girls Empowerment (Waney & Thapar)-FCRA	6,49,712		
TOTAL	23,50,079	TOTAL	23,50,079

As compiled from the Audited Financial Statements
For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)


Alok Goyal
Partner
M.No. 501529

Place: New Delhi
Date:




President


Secretary


Treasurer

19 SEP 2024



NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Income & Expenditure(FCRA) for the year ended 31st March 2024

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Expenses Incurred For:		Grants Received From:	
Girls Empower. (Waney & Thapar) - FCRA	16,78,571	Girls Empower. (Waney & Thapar) - FCRA	16,78,571
Vision Builders (FCRA)	21,47,698	Vision Builders (FCRA)	21,47,698
Other Expenses-FCRA	22,978	Donation	
Depreciation	6,044	Donation (UK Online Giving Foundation, Vandana Aneja)	2,36,330
		Interest	
		- Interest From Bank	72,570
Excess of Income over Expenditure (Transferred to Capital Fund)	2,85,922	Transfer from Capital Reserve for Depreciation	6,044
Total	41,41,213	Total	41,41,213

As compiled from the Audited Financial Statements
For **Anil K. Goyal & Associates**
Chartered Accountants (FRN 004558N)


Alok Goyal
Partner
M.No. 501529




President


Secretary


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Place: New Delhi
Date:


19 SEP 2024



NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Receipt And Payment Account (FCRA) for the year ended 31st March 2024

RECEIPTS	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		Expenses	
Federal Bank - 17456	6,00,411	Bank Charges	6,061
State Bank of India - 8369	9,47,717	Rent	1,20,000
		Educational Material	55,645
Grant Received		Supplimentary Nutrition	8,87,457
Girls Empowerment (Waney & Thapar) 17,52,000		Overheads	1,44,956
Vision Builders 22,58,291	40,10,291	Salary & Honorarium	22,87,704
		Transport	6,496
Donation (UK Online Giving Foundation, Vandana Aneja)	2,36,330	Event Program	15,078
Interest Received	72,570	Training Expense	41,069
		Closing Balance	
		Federal Bank - 17456	6,02,021
		State Bank of India - 8369	17,00,832
Total	58,67,319	Total	58,67,319

As compiled from the Audited Financial Statements
For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)


Alok Goyal
Partner
M.No. 501529
Place: New Delhi
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NIPUN
GH 5&7 / 883, Paschim Vihar, New Delhi - 110087
Property, Plant and Equipments(FCRA) as at 31st March 2024

Particulars	Rate	WDV as at 01st April 2023	Addition		Deduction	Total	Depreciation for the year	WDV as at 31st March 2024
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture	10%	38,922	-	-	-	38,922	3,892	35,030
Office Equipment	15%	14,348	-	-	-	14,348	2,152	12,196
Total		53,270	-	-	-	53,270	6,044	47,226



Soroka, JF Pupa

