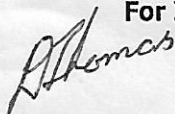
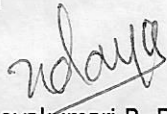


INDIA NIRMAN SANGH KODAIKANAL			
P.A.No.	:	AABCI2580B	
Status	:	AOP (Section 25 Company)	
Previous Year	:	1/4/2021 to 31/3/2022	
Assessment Year	:	2022-2023	
Date of Formation	:	03.03.2004	Bank : Indian Bank
			Branch : Kodaikanal
			Account No : 866820858
STATEMENT OF TOTAL INCOME			
		Rs.	Rs.
Gross Receipts as per Income & Expenditure Account			30 27 158
			<u>30 27 158</u>
Less : Amount applied towards the activities of the Trust as per Income & Expenditure Account excluding depreciation and TDS		32 89 731	
Assets purchased during the year		<u>31 500</u>	
			<u>33 21 231</u>
			<u>-2 94 073</u>
	Deficit		<u>-2 94 073</u>
Tax Deducted at Source			<u>5 944</u>
	Refund		<u><u>5 944</u></u>

For India Nirman Sangh


David B K Thomas, Director
DIN NO: 0001122692


Uthayakumari R, Director
DIN NO:09103601

INDIA NIRMAN SANGH

The Refuge, Wyadra Compound, Observatory road, Kodaikanal.

CIN NO: U85320TN2004NPL052660

Balance Sheet as on 31st March 2022

Particulars	Refer Note No.	(Rs)	(Rs)
		As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Corpus Fund	1	1 18 000	1 18 000
(b) Reserves and surplus	2	50 77 705	55 62 819
Non-current liabilities			
(a) Long-term borrowings & Provisions	3	29 15 966	29 15 966
(b) Other Long term liabilities			
Current liabilities			
(a) Other current liabilities			
(b) Short-term provisions	4	72 931	72 931
(c) Advance for land payable			
TOTAL		81 84 602	86 69 716
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets & Intangible assets	6	56 44 184	58 25 295
Current assets			
(a) Cash and cash equivalents	5	7 80 418	15 70 813
(b) Other Current assets	7	1 64 477	1 85 652
(c) Short-term loans and advances		15 95 523	10 87 956
TOTAL		81 84 602	86 69 716

Place : Kodaikanal

Date : 05/09/2022

Vide Our Report date

For Ganesh Prasad

Chartered Accountants

F.R.No.000872s**(S. Natanagopal)**

Partner

M.No.022841

For India Nirman Sangh

David B K Thomas

Director

DIN NO:0001122692

Uthayakumari R

Director

DIN NO:09103601

UDIN : 22022841AUNBSN7840

INDIA NIRMAN SANGH

The Refuge, Wyadra Compound, Observatory road, Kodaikanal.

CIN NO: U85320TN2004NPL052660

Income and Expenditure Account for the year ended 31st march 2022

		(Rs)	
Particulars	Refer Note No.	As at 31st March 2022	As at 31st March 2021
I. Revenue from operations	8	25 85 551	31 51 483
II. Other income	9	4 41 608	6 34 247
III. Total Revenue (I + II)		30 27 158	37 85 730
IV. Expenses:			
Self Help Group Field Work Expenses	10	22 44 533	23 98 316
Organic Farm expenses		3 08 118	
Tailoring Centre Expenses		1 23 824	
Carpentry Workshop Expenses		26 100	
Administrative & Other Expenses	11	6 00 746	5 85 715
Depreciation	6	2 08 950	2 32 331
Total expenses		35 12 271	32 16 362
V. Profit before exceptional and extraordinary items and tax (III-IV)		-4 85 113	5 69 368
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		-4 85 113	5 69 368
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		-4 85 113	5 69 368
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from continuing operations (VII-VIII)		-4 85 113	5 69 368
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV Profit (Loss) for the period (XI + XIV)		-4 85 113	5 69 368
XVI Earnings per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

Place : Kodaikanal

Date : 05/09/2022

Vide Our Report date

For Ganesh Prasad

Chartered Accountants

F.R.No.000872s



(S. Natanagopal)

Partner

M.No.022841

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 0001122692

Uthayakumari R, Director
DIN NO: 09103601

UDIN: 22022841AUNBSN7840

INDIA NIRMAN SANGH, KODAIKANAL

<u>Corpus Fund - Note 1</u>	As at 31 March 2022 (Rs)	As at 31 March 2021 (Rs)
Balance as per last year B/S	1 18 000	1 18 000
Total	1 18 000	1 18 000
<u>Reserves & Surplus - Note 2</u>		
Balance as per last year Balance Sheet	55 62 819	49 93 451
Add: Excess of Income over Expenditure	-4 85 113	5 69 368
Total	50 77 705	55 62 819
<u>Long Term Borrowings - Note 3</u>		
From Directors	28 15 966	28 15 966
From Other	1 00 000	1 00 000
Total	29 15 966	29 15 966
<u>Other Current Liabilities - Note 4</u>		
Outstanding liabilities		
Total		
<u>Short Term Provisions - Note 4</u>		
Expenses Payable	72 931	72 931
Ganesh prasad		
Total	72 931	72 931
<u>Cash & Bank Balances - Note 5</u>		
Cash on Hand	5 785	8 231
FC Related Cash	8 085	11 654
Cash at Bank		
- Canara Bank	62 311	90 627
- HDFC Bank	3 42 762	10 33 855
- Indian Bank	3 61 475	4 26 446
Total	7 80 418	15 70 813
<u>Other current Assets- Note 7</u>		
Income receivable	1 64 477	1 78 006
Total	1 64 477	1 78 006

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 0001122692

Uthayakumari R, Director
DIN NO:09103601



INDIA NIRMAN SANGH, KODAIKANAL

Note No.6

	Gross Block				Accumulated Depreciation				Net Block			
	Balance as at 1 April 2021	Additions/ (Disposals)	Deletion	Balance as at 31 March 2022	Balance as at 1 April 2021	Rate of Depreciation	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2022	Balance as at 1 April 2021	Balance as at 31 March 2022
Fixed Assets												
Tangible Assets												
Land	26 00 000			26 00 000							26 00 000	26 00 000
Buildings	34 35 833			34 35 833	5 15 080		1 43 192			6 58 272	29 20 753	27 77 56
Plant and Equipment	8 37 504	31 500		8 69 004	5 95 035		47 593			6 42 628	2 42 469	2 26 37
Furniture and Fixtures	1 39 999			1 39 999	83 109		18 165			1 01 274	80 636	38 72
computer	25 200			25 200	23 677					23 677	1 523	1 52
Jeep	1 08 000			1 08 000	1 04 339				3 661	1 08 000	5 400	
Total	71 46 536	31 500		71 78 036	13 21 241		2 08 950			15 33 852	58 50 782	56 44 18

Place : Kodaikanal
Date : 05/09/2022

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 0001122692

Uthayakumari R, Director
DIN NO:09103601



M.No.02284

(S. Natanagopa

Partner

F.R.No.000872

Vide Our Report dated
For Ganesh Prasa
Chartered Accountant

INDIA NIRMAN SANGH, KODAIKANAL

Revenue from Operations- Note 08	For the year ended 31 March 2022 (Rs)	For the year ended 31 March 2021 (Rs)
Contribution and Donations		
Foreign donations	14 60 000	20 65 650
Domestic donations	7 41 615	6 71 797
Contribution from SHG	2 39 213	2 10 479
NABARD Financial Services	1 44 723	2 03 557
Total	25 85 551	31 51 483
Other Income - Note 09		
Interest Income	17 124	16 181
Income Tax Refund	23 018	33 558
Interest on IT Refund	1 842	1 342
Insurance Commission	189	1 349
SHG Shop Income	1 97 625	3 66 863
NABARD Project	55 945	1 16 770
Tailoring Centre Income	55 225	98 184
Carpentry Workshop Income	15 300	
Profit on Sale of Jeep	75 340	
Total	4 41 608	6 34 247
Expenses		
Note 10		
Self Help Group Field Work Expenses		
Salaries/Stipends/Honarium/Incentive	7 08 351	5 35 412
Travel, Tours and Conveyance	2 22 834	1 58 112
SHG Welfare Programmes	1 81 204	2 94 997
Other SHG Field Work Expenses		1 010
Covid 19	8 33 366	7 63 027
SHG Shop Expenses		
Salaries/Stipends/Honarium/Incentive	44 685	
Other Shop Expenses	2 54 093	2 82 983
Organic Farm Expenses		
Salaries/Stipends/Honarium/Incentive	50 732	75 500
Other Farm Expenses	2 57 386	2 310
Tailoring Centre Expenses		
Salaries/Stipends/Honarium/Incentive	36 644	
Cloth and Other Raw Material Expenses	27 844	41 045
Other Tailoring Centre Expenses	59 336	1 83 520
Carpentry Workshop Expenses		
Salaries/Stipends/Honarium/Incentive	11 000	
Carpentry Expenses	15 100	
NABARD Projects		
Salaries/Stipends/Honarium/Incentive		30 000
Farm Inputs Purchase		30 400
Total	27 02 575	23 98 316
Administrative and Other Expenses		
Note 11		
Audit Fees	27 140	30 736
Accounting Charges		2 500
Bank Charges	1 086	998
Company Secretary and Filling Fees		3 000
Computer Maintenance	2 350	27 932
Electricity	24 030	14 865
Office Expenses	42 346	1 18 179
Office Rent	1 67 524	1 73 403
Postage and Courier	3 556	1 773
Printing & Stationery	3 520	5 068
Rates & Taxes		2 201
Repairs & Maintenance		18 850
Staff welfare expenses	68 452	97 262
Telephone Expenses	46 354	51 088
Vehicle Maintenance & Insurance	14 598	29 360
Vidiveli Monthly Newsletter for Members		8 500
Income Tax	75 200	
FCRA Filing Fees	1 08 000	
DSC Filing Fees	3 000	
Tax Deducted at Sources	13 590	7 646
Total	6 00 746	5 93 361

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 0001122692

Uthayakumari R, Director
DIN NO: 09103601

