

INDIA NIRMAN SANGH
The Refuge, Wyadra Compound, Observatory road, Kodaikanal.
CIN NO: U85320TN2004NPL052660

Balance Sheet as on 31st March 2021

Particulars		Refer Note No.	As at 31st March 2021	As at 31st March 2020
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a)	Corpus Fund	1	1 18 000	1 18 000
(b)	Reserves and surplus	2	55 62 819	49 93 451
2 Non-current liabilities				
(a)	Long-term borrowings & Provisions	3	29 15 966	29 15 966
(b)	Other Long term liabilities			
3 Current liabilities				
(a)	Other current liabilities			
(b)	Short-term provisions	4	72 931	1 56 744
(c)	Advance for land payable			
TOTAL			86 69 716	81 84 161
II. ASSETS				
1 Non-current assets				
(a)	Fixed assets			
	(i) Tangible assets & Intangible assets	6	58 25 295	60 57 626
	(ii) Capital Work in Progress :			
	Building under construction		-	-
	Garden and Tank WIP		-	-
2 Current assets				
(a)	Cash and cash equivalents	5	15 70 813	9 18 106
(b)	Other Current assets	7	1 85 652	1 87 472
(c)	Short-term loans and advances		10 87 956	10 20 956
TOTAL			86 69 716	81 84 161

Place : Kodaikanal

Date : 02.11.21

Vide Our Report date

For Ganesh Prasad

Chartered Accountants

F.R.No.000872s

(S. Natanagopal)

Partner

M.No.22841



For India Nirman Sangh

David B K Thomas

David B K Thomas

Director

DIN NO:0001122692

Uthayakumari R

Uthayakumari R

Director

DIN NO:09103601

UDIN : 21022841AAACN5526

INDIA NIRMAN SANGH

The Refuge, Wyadra Compound, Observatory road, Kodaikanal.

CIN NO: U85320TN2004NPL052660

Income and Expenditure Account for the year ended 31st march 2021

Particulars		Refer Note No.	As at 31st March 2021	As at 31st March 2020
I.	Revenue from operations	8	31 51 483	28 69 908
II.	Other income	9	6 34 247	3 49 571
III.	Total Revenue (I + II)		37 85 730	32 19 479
IV.	Expenses:			
	Self Help Group Field Work Expenses	10	23 98 316	19 53 153
	Administrative & Other Expenses	11	5 85 715	9 16 817
	SHG Shop Expenses	12		1 11 184
	Organic Farm expenses			1 23 470
	Depreciation	6	2 32 331	2 39 025
	Total expenses		32 16 362	33 43 649
V.	Profit before exceptional and extraordinary items and tax (III-IV)		5 69 368	- 1 24 170
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax (V - VI)		5 69 368	- 1 24 170
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		5 69 368	- 1 24 170
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)		5 69 368	- 1 24 170
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)		5 69 368	- 1 24 170
XVI	Earnings per equity share:			
	(1) Basic		NA	NA
	(2) Diluted		NA	NA

Place : Kodaikanal

Date : 02.11.21

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For Ganesh Prasad

Chartered Accountants

F.R.No.000872s



(S. Natanagopal)

Partner

M.No.22841

For India Nirman Sangh

David B K Thomas, Director

DIN NO: 0001122692

Uthayakumari R, Director

DIN NO:09103601

UDIN : 21022841 AAAA CN5526

INDIA NIRMAN SANGH, KODAIKANAL		
	As at 31 March 2021	As at 31 March 2020
<u>Corpus Fund - Note 1</u>		
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	49 93 451	51 17 622
Add: Excess of Income over Expenditure	5 69 368	- 1 24 171
Total	55 62 819	49 93 451
<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>Short Term Provisions - Note 4</u>		
Expenses Payable	72 931	1 40 814
Ganesh prasad		15 930
Total	72 931	1 56 744
<u>Cash & Bank Balances - Note 5</u>		
Cash on Hand	8 231	6 932
FC Related Cash	11 654	16 305
Cash at Bank		
- Canara Bank	90 627	1 30 325
- HDFC Bank	10 33 855	5 70 801
- Indian Bank	4 26 446	1 93 743
Total	15 70 813	9 18 106
<u>Other current Assets- Note 7</u>		
Income receivable	1 78 006	1 87 472
TDS	7 646	
Total	1 85 652	2 22 766

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INDIA NIRMAN SANGH, KODAIKANAL		
Revenue from Operations- Note 08	For the year ended 31 March 2021	For the year ended 31 March 2020
Contribution and Donations		
Foreign donations	20 65 650	10 61 390
Domestic donations	6 71 797	5 07 200
Contribution from SHG	2 10 479	5 51 555
SHG Activity Contribution		77 720
NABARD Financial Services	2 03 557	6 72 043
Total	31 51 483	28 69 908
Other Income - Note 09		
Interest Income	16 181	12 234
Income Tax Refund	33 558	33 234
Interest on IT Refund	1 342	2 156
Insurance Commission	1 349	14 884
SHG Shop Income	3 66 863	2 44 402
NABARD Project	1 16 770	42 661
Tailoring Centre Income	98 184	
Total	6 34 247	3 49 571
Expenses		
Note 10		
Self Help Group Field Work Expenses		
Salaries/Stipends/Honararium/Incentive	5 35 412	11 00 033
Travel, Tours and Conveyance	1 58 112	3 75 723
SHG Welfare Programmes	2 94 997	4 26 837
Other SHG Field Work Expenses	1 010	50 560
Covid 19	7 63 027	
SHG Shop Expenses		
Salaries/Stipends/Honararium/Incentive		
Other Shop Expenses	2 82 983	
Organic Farm Expenses		
Salaries/Stipends/Honararium/Incentive	75 500	
Other Farm Expenses	2 310	
Tailoring Centre Expenses		
Cloth and Other Raw Material Expenses	41 045	
Other Tailoring Centre Expenses	1 83 520	
NABARD Projects		
Salaries/Stipends/Honararium/Incentive	30 000	
Farm Inputs Purchase	30 400	
Total	23 98 316	19 53 153
Administrative and Other Expenses		
Note 11		
Audit Fees	30 736	13 570
Accounting Charges	2 500	
Bank Charges	998	2 566
Company Secretary and Filing Fees	3 000	
Computer Maintenance	27 932	
Electricity	14 865	21 681
Office Expenses	1 18 179	57 777
Office Rent	1 73 403	1 20 009
Postage and Courier	1 773	5 390
Printing & Stationery	5 068	33 810
Rates & Taxes	2 201	11 435
Repairs & Maintenance	18 850	12 930
Staff welfare expenses	97 262	1 02 933
Telephone Expenses	51 088	46 750
Vehicle Maintenance & Insurance	29 360	54 092
Vidveli Monthly Newsletter for Members	8 500	62 290
Wood Workshop Expenses		37 915
General Expenses		28 050
Income Tax (for TDS)		1 58 322
Interest on IT Refund		13 153
Roc Filing Charges		2 320
Farm Expenses		1 31 824
Subscription and fees		
Total	5 85 715	9 16 817
SHG SHOP PROJECT AND ORGANIC FARM PROJECT		
Note 12		
SHG Shop Expenses		1 11 184
Total		1 11 184

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Note No.6

INDIA NIRMAN SANGH, KODAIKANAL

Fixed Assets	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1 April 2020	Additions/ (Disposals)	Deletion	Balance as at 31 March 2021	Balance as at 1 April 2020	Rate of Depreciation	On disposals	Balance as at 31 March 2021
Tangible Assets								
Land	26 00 000			26 00 000				26 00 000
Buildings	34 35 833			34 35 833	1 48 340		5 15 080	29 20 753
Plant and Equipment	8 37 504			8 37 504	58 505		5 95 035	3 00 974
Furniture and Fixtures	1 39 999			1 39 999	23 746		83 109	80 636
Computer	25 200			25 200			23 677	1 523
Jeep	1 08 000			1 08 000	1 739		1 04 339	5 400
Total	71 46 536			71 46 536	2 32 331		13 21 241	60 57 626
								58 25 295

Place : Kodaikanal
Date : 02/11/2021

For India Nirman Sangh

David K Thomas, Director
DIN NO: 0001122692

Uthayakumar, Director
DIN NO: 09103601



Vide Our Report date
For Ganesh Prasad
Chartered Accountants
F.R.No.0008725
(S. Natanagopal)
Partner
M.No.22841

UDIN : 210222841AAAACN5526