

Income and Expenditure Account for the year ended 31st March 2025

(Rs. In '000)

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
I. Revenue from operations	9	4,195	4,943
II. Other income	10	1,776	1,413
Total Revenue (I + II)		5,971	6,356
III. Expenses:			
Self Help Group Field Work Expenses	11	1,694	1,543
Organic Farm expenses		817	259
Tailoring Centre Expenses		511	516
Carpentry Workshop Expenses		306	148
Administrative & Other Expenses	12	765	470
Depreciation	6	433	617
Total expenses		4,525	3,554
IV. Profit before exceptional and extraordinary items and tax (III-IV)		1,446	2,803
V. Exceptional items			
VI. Profit before extraordinary items and tax (V - VI)		1,446	2,803
VII. Extraordinary Items			
VIII. Profit before tax (VII- VIII)		1,446	2,803
IX. Tax expense:			
(1) Current tax			
(2) Deferred tax			
X. Profit (Loss) for the period from continuing operations (VII-VIII)		1,446	2,803
XI. Profit/(loss) from discontinuing operations			
XII. Tax expense of discontinuing operations			
XIII. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XIV. Profit (Loss) for the period (XI + XIV)		1,446	2,803
XV. Earnings per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

Place : Kodaikanal
Date :

Vide Our Report date
For Ganesh Prasad
Chartered Accountants
F.R.No.000872s

David B K Thomas
For India Nirman Sangh
David B K Thomas, Director
DIN NO: 01122692

Uthayakumari R
Uthayakumari R, Director
DIN NO:09103601

Meena Ananthakumar
Meena Ananthakumar
Partner
M.No.210382

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

Balance Sheet as on 31st March, 2025

(Rs. In '000)

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
<u>EQUITY AND LIABILITIES</u>			
Shareholders' funds			
(a) Corpus Fund	1	118	118
(b) Reserves and surplus	2	11,211	9,765
Non-current liabilities			
(a) Long-term borrowings & Provisions	3	2,916	2,916
(b) Other Long term liabilities			
Current liabilities			
(a) Other current liabilities			
(b) Short-term provisions	4	87	73
(c) Advance for land payable			
TOTAL		14,331	12,872
<u>ASSETS</u>			
Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	6	5,552	5,985
Current assets			
(a) Cash and cash equivalents	5	734	696
(b) Other Current assets	7	164	164
(c) Short-term loans and advances	8	7,880	6,027
TOTAL		14,331	12,872

Place : Kodaikanal
Date :

Vide our Report date
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For India Nirman Sangh

David B K Thomas
David B K Thomas, Director
DIN NO: 01122692

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INDIA NIRMAN SANGH, KODAIKANAL

<u>Particulars</u>	For the year ended 31st March,2025	For the year ended 31st March,2024
Revenue from Operations- Note 9		
Contribution and Donations		
Foreign donations	24,46,768	26,08,440
Domestic donations	13,31,085	20,42,389
Contribution from SHG	4,16,960	2,90,615
NABARD Financial Services	-	2,000
Total	41,94,813	49,43,444
Other Income - Note 10		
Interest Income		-
Interest on IT Refund	-	-
Insurance Commission	-	-
SHG Shop Income	1,87,683	2,36,175
Shop Income	-	1,245
Tailoring Centre Income	2,17,197	2,89,950
Carpentry Workshop Income	68,000	1,20,520
Bank Interest	7,830	10,618
Other farm income	1,18,672	1,13,610
Interest from SHG/JLG	9,78,682	5,60,965
Other income	1,97,917	79,800
Total	17,75,981	14,12,883
Expenses		
Note 11		
Self Help Group Field Work Expenses		
Salaries/Stipends/Honararium/Incentive	3,39,385	1,45,000
Travel, Tours and Conveyance	1,91,301	2,36,607
SHG Welfare Programmes	2,36,412	1,83,209
Other SHG Field Work Expenses	4,43,484	4,94,988
SHG Shop Expenses		
Salaries/Stipends/Honararium/Incentive	-	48,000
Other Shop Expenses	4,83,195	4,35,068
Organic Farm Expenses		
Salaries/Stipends/Honararium/Incentive	1,25,000	1,36,500
Other Farm Expenses	6,91,515	1,22,444
Tailoring Centre Expenses		
Salaries/Stipends/Honararium/Incentive	1,66,087	2,38,000
Cloth and Other Raw Material Expenses	-	1,82,391
Other Tailoring Centre Expenses	3,44,750	95,985
Carpentry Workshop Expenses		
Salaries/Stipends/Honararium/Incentive	1,07,500	56,060

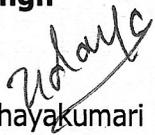
Alfonso

Voluntary

Carpentry Expenses	1,98,155	92,050
Total	33,26,784	24,66,302
Administrative and Other Expenses		
Note 12		
Auditors' remuneration	13,570	13,570
Accounting Charges	-	-
Bank Charges	6,240	3,086
Company Secretary and Filling Fees	-	-
Computer Maintenance	8,419	-
Electricity	15,219	11,870
Office Expenses	10,479	9,867
Office Rent	64,053	71,500
Postage and Courier	7,259	6,895
Printing & Stationery	56,052	25,075
Admin salary	2,03,000	1,97,000
Commission	-	-
Staff welfare expenses	92,555	-
Telephone Expenses	14,464	19,371
Vehicle Maintenance & Insurance	10,690	18,500
Lawyer fees	-	-
Income Tax	-	1,000
Other charges	-	-
Petrol and diesel	1,53,352	92,549
Medical expenses	-	-
Tax Deducted at Sources	-	-
Consulting fees	20,000	-
Driver salary	68,000	-
Repairs and maintenance	22,079	-
		-
Total	7,65,431	4,70,283

For India Nirman Sangh


David B K Thomas, Director
DIN NO: 01122692


Uthayakumari R, Director
DIN NO:09103601

INDIA NIRMAN SANGH, KODAIKANAL		
Particulars	As at 31st March 2025	As at 31st March 2024
<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	97,64,595	69,62,127
Add: Excess of Income over Expenditure	14,46,001	28,02,609
Total	1,12,10,596	97,64,736
<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
Audit fees payable	13,570	
Total	86,501	72,931
<u>Cash & Bank Balances - Note 5</u>		
Cash on Hand	17,316	25,891
FC Related Cash	1,871	8,335
Cash at Bank		-
- Canara Bank	1,54,085	1,62,425
- HDFC Bank	2,88,982	62,775
- Indian Bank	2,39,451	2,74,649
- SBI Bank	32,469	1,61,731
Total	7,34,174	6,95,806
<u>Other current Assets- Note 7</u>		
Income receivable	1,64,477	1,64,477
Total	1,64,477	1,64,477
<u>Short term loans and advances- Note 8</u>		
Self Help Group assistance	78,80,343	60,26,562
Total	78,80,343	60,26,562
<p>For India Nirman Sangh</p> <p>David B K Thomas, Director DIN NO: 01122692</p> <p>Uthayakumari R, Director DIN NO:09103601</p>		

INDIA NIRMAN SANGH, KODAIKANAL

Note No.6

Property, Plant and Equipment	Gross Block				Accumulated Depreciation				Net Block				
	Balance as at 1st April 2024	Additions/ (Disposals)	Deletion	Balance as at 31st March 2025	Balance as at 1st April 2024	Rate of Depreciation	Depreciation on Charge for the Year	Adjustment due to revaluations	On disposals	Balance as at 31st March 2025	Balance as at 1st April 2024	Balance as at 31st March 2025	Balance as at 31st March 2024
Land	26,00,000			26,00,000	-						26,00,000	26,00,000	26,00,000
Buildings	34,35,833			34,35,833	9,34,542		1,30,812			10,65,353	26,39,426	23,70,480	26,39,426
Plant and Equipment	13,50,334			13,50,334	9,02,859		1,10,428			10,13,286	4,95,771	3,37,048	4,95,771
Furniture and Fixtures	1,44,294			1,44,294	1,31,033		9,517			1,40,550	28,140	3,744	28,140
Computer	25,200			25,200	23,677		-			23,677	1,523	1,523	1,523
ECCO Maruthi Van	6,80,000			6,80,000	3,06,489		1,68,349			4,74,838	-	2,05,162	-
Speaker	66,380			66,380	18,794		13,473			32,267	-	34,113	-
Total	83,02,041			83,02,041	23,17,394		4,32,578			27,49,972	57,64,860	55,52,069	57,64,860

Place : Kodaikanal
Date :

For India Nirman Sangh

David B K Thomas
David B K Thomas, Director
DIN NO: 01122692

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F.R.No.0008725

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