

INDIA NIRMAN SANGH
The Refuge, Wyadra Compound, Observatory road, Kodaikanal
KODAIKANAL

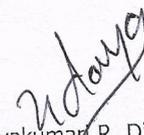
P.A.No.	:	AABCI2580B
Status	:	AOP (Section 25 Company)
Previous Year	:	1-4-2023 to 31-3-2024
Assessment Year	:	2024-2025
Date of Formation	:	03.03.2004
Bank	:	Indian Bank
Branch	:	Kodaikanal
Account No	:	866820858

STATEMENT OF TOTAL INCOME

	Rs.	Rs.
Sources of funds		63 56 327
Gross Receipts as per Income & Expenditure Account		<u>63 56 327</u>
Application of funds		29 36 585
Less : Expenses incurred excluding depreciation and TDS		22 62 197
Less : Increase in other current assets		8 36 921
Less : Purchase of assets during the year		<u>3 20 625</u>
Percentage of accumulation of surplus funds	5%	

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 01122692


Uthayakumar R, Director
DIN NO:09103601

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

Balance Sheet as on 31st March,2024

(Rs) In '000

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
<u>EQUITY AND LIABILITIES</u>			
Shareholders' funds			
(a) Corpus Fund	1	118	118
(b) Reserves and surplus	2	9,765	6,962
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	73	73
(c) Advance for land payable			
TOTAL		12,872	10,069
<u>ASSETS</u>			
Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	6	5,985	5,765
Current assets			
(a) Cash and cash equivalents	5	696	375
(b) Other Current assets	7	164	164
(c) Short-term loans and advances (NABARD scheme)	8	6,027	3,764
TOTAL		12,872	10,069

Place : Kodaikanal
Date : 31-08-2024

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

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

For India Nirman Sangh
Uthayakumari R
Uthayakumari R
Director
DIN NO:09103601



Meena Ananthakumar
Meena Ananthakumar
Partner
M.No. 210382

UDIN: 24 210382 BKBEDD 2819

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

Income and Expenditure Account for the year ended 31st March 2024

(Rs. In '000)

Particulars		Note No.	As at 31st March 2024	As at 31st March 2023
I.	Revenue from operations	9	4,943	3,882
II.	Other income	10	1,413	935
	Total Revenue (I + II)		6,356	4,817
III.	Expenses:			
	Self Help Group Field Work Expenses	11	1,543	1,205
	Organic Farm expenses		259	441
	Tailoring Centre Expenses		516	258
	Carpentry Workshop Expenses		148	178
	Administrative & Other Expenses	12	470	576
	Depreciation	6	617	274
	Total expenses		3,554	2,932
IV.	Profit before exceptional and extraordinary items and tax (III-IV)		2,803	1,884
V.	Exceptional items			
VI.	Profit before extraordinary items and tax (V - VI)		2,803	1,884
VII.	Extraordinary Items		-	
VIII.	Profit before tax (VII- VIII)		2,803	1,884
IX.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
X.	Profit (Loss) for the period from continuing operations (VII-VIII)		2,803	1,884
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)		2,803	1,884
XV.	Earnings per equity share:			
	(1) Basic		NA	NA
	(2) Diluted		NA	NA

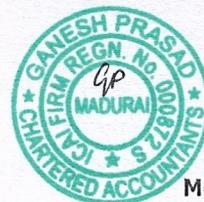
Place : Kodaikanal
Date : 31-08-2024

David B K Thomas
For India Nirman Sangh

David B K Thomas, Director
DIN NO: 01122692

Uthayakumar R
Uthayakumar R, Director

DIN NO:09103601



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INDIA NIRMAN SANGH, KODAIKANAL		
(Rs. In '000)		
Particulars	As at 31st March 2024	As at 31st March 2023
Corpus Fund - Note 1		
Balance as per last year B/S	118	118
Total	118	118
Reserves & Surplus - Note 2		
Balance as per last year Balance Sheet	6,962	5,078
Add: Excess of Income over Expenditure	2,803	1,884
Total	9,765	6,962
Long Term Borrowings - Note 3		
From Directors	2,816	2,816
From Other	100	100
Total	2,916	2,916
Other Current Liabilities - Note 4		
Outstanding liabilities		
Total		
Short Term Provisions - Note 4		
Expenses Payable	73	73
Total	73	73
Cash & Bank Balances - Note 5		
Cash on Hand	26	4
FC Related Cash	8	2
Cash at Bank		
- Canara Bank	162	168
- HDFC Bank	63	122
- Indian Bank	275	53
- SBI Bank	162	27
Total	696	375
Other current Assets- Note 7		
Income receivable	164	164
Total	164	164
Short term loans and advances- Note 8		
NABARD Scheme	6,027	3,764
Total	6,027	3,764

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

ndaya
Uthayakumari R, Director
DIN NO:09103601

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Meena
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M.No.210382



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INDIA NIRMAN SANGH, KODAIKANAL

Note No.6

(Rs. In '000)

Property, Plant and Equipment	Gross Block			Accumulated Depreciation						Net Block			
	Balance as at 1st April 2023	Additions/ (Disposals)	Deletion	Balance as at 31st March 2024	Balance as at 1st April 2023	Rate of Depreciation	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31st March 2024	Balance as at 1st April 2023	Balance as at 31st March 2024	Balance as at 31st March 2023
Land	2,600			2,600							2,600	2,600	2,600
Buildings	3,436			3,436	796		138			935	2,639	2,501	2,639
Plant and Equipment	1,260	91		1,350	764		139			903	496	447	496
Furniture and Fixtures	144			144	116		15			131	28	13	28
Computer	25			25	24					24	2	2	2
ECCO Maruthi Van		680		680			306			306		374	
Speaker		66		66			19			19		48	
Total	7,465	837		8,302	1,700		617	0	0	2,317	5,765	5,985	5,765

Place : Kodaikanal
Date : 31-08-2024

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

Uthayakumari K
Uthayakumari K, Director
DIN NO:09103601



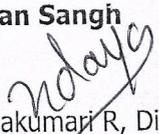
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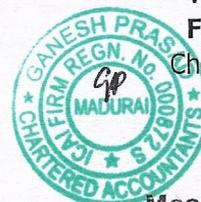
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INDIA NIRMAN SANGH, KODAIKANAL		
(Rs. In '000)		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Revenue from Operations- Note 9		
Contribution and Donations		
Foreign donations	2,608	2,942
Domestic donations	2,042	639
Contribution from SHG	291	288
NABARD Financial Services	2	13
Total	4,943	3,882
Other Income - Note 10		
Interest Income	0	10
Interest on IT Refund	0	2
Insurance Commission	0	5
SHG Shop Income	236	372
Shop Income	1	0
Tailoring Centre Income	290	181
Carpentry Workshop Income	121	15
Bank Interest	11	14
Other farm income	114	34
Interest from SHG/JLG	561	246
Other income	80	58
Total	1,413	935
Expenses		
Note 11		
Self Help Group Field Work Expenses		
Salaries/Stipends/Honararium/Incentive	145	830
Travel, Tours and Conveyance	237	112
SHG Welfare Programmes	183	42
Other SHG Field Work Expenses	495	21
SHG Shop Expenses		
Salaries/Stipends/Honararium/Incentive	48	2
Other Shop Expenses	435	197
Organic Farm Expenses		
Salaries/Stipends/Honararium/Incentive	137	144
Other Farm Expenses	122	298
Tailoring Centre Expenses		
Salaries/Stipends/Honararium/Incentive	238	51
Cloth and Other Raw Material Expenses	182	112
Other Tailoring Centre Expenses	96	94
Carpentry Workshop Expenses		
Salaries/Stipends/Honararium/Incentive	56	74
Carpentry Expenses	92	104
Total	2,466	2,082

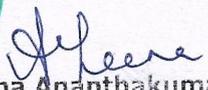

David B K Thomas, Director
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Uthayakumari R, Director
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INDIA NIRMAN SANGH, KODAIKANAL**(Rs. In '000)**

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Administrative and Other Expenses		
Note 12		
Auditors' remuneration	14	14
Accounting Charges	0	6
Bank Charges	3	1
Company Secretary and Filing Fees	0	1
Computer Maintenance	0	11
Electricity	12	16
Office Expenses	10	9
Office Rent	72	93
Postage and Courier	7	12
Printing & Stationery	25	10
Admin salary	197	104
Commission	0	1
Staff welfare expenses	0	45
Telephone Expenses	19	115
Vehicle Maintenance & Insurance	19	4
Lawyer fees	0	2
Income Tax	1	0
Other charges	0	9
Petrol and diesel	93	85
Medical expenses	0	37
Tax Deducted at Sources		
Total	470	576

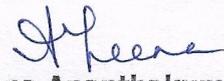

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