

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

P.A.No. : AABCI2580B
Status : AOP (Section 25 Company)
Previous Year : 1/4/2022 to 31/3/2023
Assessment Year : 2023-2024

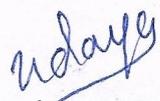
Date of Formation : 03.03.2004
Bank : Indian Bank
Branch : Kodaikanal
Account No : 866820858

STATEMENT OF TOTAL INCOME

	Rs.	Rs.
Gross Receipts as per Income & Expenditure Account		48 16 509
		48 16 509
Amount applied towards objects of the trust		
Amount extended during the year	39 96 461	
Less: Amount recovered during the year	18 27 619	
		21 68 842
		26 47 667
Less : Amount applied towards the activities of the Trust as per Income & Expenditure Account excluding depreciation and TDS	26 57 678	
Assets purchased during the year	3 95 084	
		30 52 762
		-4 05 095
	Deficit	-4 05 095
Tax Deducted at Source		1 069
	Deficit	-4 04 026

For India Nirman Sangh


David B K Thomas, Director
DIN NO: 01122692


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 2023

Particulars	Refer Note No.	(Rs) In '000	
		As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Corpus Fund	1	118	118
(b) Reserves and surplus	2	6,962	5,078
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		10,069	8,185
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	6	5,765	5,644
Current assets			
(a) Cash and cash equivalents	5	375	780
(b) Other Current assets	7	164	164
(c) Short-term loans and advances (NABARD scheme)	8	3,764	1,596
TOTAL		10,069	8,185

Place : Kodaikanal

Date : 02.07.2023

Vide our Report date

For Ganesh Prasad

Chartered Accountants

F.R.No. 000872s

*Meena*

Meena Ananthakumar

Partner

M.No. 210382

For India Nirman Sangh

Uthayakumari R

Uthayakumari R

Director

DIN NO:09103601

David B K Thomas

David B K Thomas

Director

DIN NO:01122692

INDIA NIRMAN SANGH

The Refuge, Wyadra Compound, Observatory road, Kodaikanal.

CIN NO: U85320TN2004NPL052660

Income and Expenditure Account for the year ended 31st march 2023

(Rs. In '000)

Particulars		Refer Note No.	As at 31st March 2023	As at 31st March 2022
I.	Revenue from operations	9	3,882	2,586
II.	Other income	10	935	442
III.	Total Revenue (I + II)		4,817	3,027
IV.	Expenses:			
	Self Help Group Field Work Expenses	11	1,205	2,245
	Organic Farm expenses		441	308
	Tailoring Centre Expenses		258	124
	Carpentry Workshop Expenses		178	26
	Administrative & Other Expenses	12	575	601
	Depreciation	6	274	209
	Total expenses		2,932	3,512
V.	Profit before exceptional and extraordinary items and tax (III-IV)		1,884	- 485
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax (V - VI)		1,884	- 485
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		1,884	- 485
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)		1,884	- 485
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)		1,884	- 485
XVI.	Earnings per equity share:			
	(1) Basic		NA	NA
	(2) Diluted		NA	NA

Place : Kodaikanal

Date : 03.07.2023

For India Nirman Sangh

David B K Thomas, Director

DIN NO: 01122692

Uthayakumari R, Director

DIN NO:09103601



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

Meena Ananthakumar

Partner

M.No.210382

INDIA NIRMAN SANGH, KODAIKANAL

Corpus Fund - Note 1	As at 31 March 2023 (Rs. In '000)	As at 31 March 2022 (Rs. In '000)
Balance as per last year B/S	118	118
Total	118	118
Reserves & Surplus - Note 2		
Balance as per last year Balance Sheet	5,078	5,563
Add: Excess of Income over Expenditure	1,884	- 485
Total	6,962	5,078
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
Ganesh prasad		
Total	73	73
Cash & Bank Balances - Note 5		
Cash on Hand	4	6
FC Related Cash	2	8
Cash at Bank		
- Canara Bank	168	62
- HDFC Bank	122	343
- Indian Bank	53	361
- SBI Bank	27	
Total	375	780
Other current Assets- Note 7		
Income receivable	164	164
Total	164	164
Short term loans and advances- Note 8		
NABARD Scheme	3,764	1,596
Total	3,764	1,596

For India Nirman Sangh

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

Uthayakumari R
Uthayakumari R, Director
DIN NO:09103601



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Meena
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Partner
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Note No.6

INDIA NIRMAN SANGH, KODAIKANAL

(Rs. In '000)

Property, Plant and Equipment	Gross Block			Accumulated Depreciation						Net Block			
	Balance as at 1 April 2022	Additions/ (Disposals)	Deletion	Balance as at 31 March 2023	Balance as at 1 April 2022	Rate of Depreciation	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2023	Balance as at 1 April 2022	Balance as at 31 March 2023	Balance as at 31 March 2022
Land and Buildings	2,600			2,600			-				2,600	2,600	2,600
Plant and Equipment	3,436			3,436	658		138		796	2,778	2,639	2,778	2,778
Furniture and Fixtures	869	391		1,260	643		121		764	226	496	226	226
Computer	140	4		144	101		15		116	39	28	39	39
Deep	25			25	24				24	2	2	2	2
	108			108	108				108	0			
Total	7,178	395		7,573	1,534		274	0	0	1,808	5,644	5,765	5,644

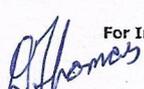
Place : Kodaikanal
Date : 03.07.2023

For India Nirman Sangh
David B K Thomas, Director
DIN NO: 01122692
Uthayakumari R, Director
DIN NO:09103601



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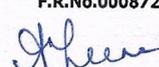
Revenue from Operations- Note 9	For the year ended 31 March 2023 (Rs. In '000)	For the year ended 31 March 2022 (Rs. In '000)
Contribution and Donations		
Foreign donations	2,942	1,460
Domestic donations	639	742
Contribution from SHG	288	239
NABARD Financial Services	13	145
Total	3,882	2,586
Other Income - Note 10		
Interest Income	10	17
Income Tax Refund	0	23
Interest on IT Refund	2	2
Insurance Commission	5	0
SHG Shop Income	372	198
NABARD Project	0	56
Tailoring Centre Income	181	55
Carpentry Workshop Income	15	15
Profit on Sale of Jeep	0	75
Bank Interest	14	0
Other farm income	34	0
Interest from SHG/JLG (NABARD schemes)	246	
Other income	58	0
Total	935	442
Expenses		
Note 11		
Self Help Group Field Work Expenses		
Salaries/Stipends/Honararium/Incentive	830	708
Travel, Tours and Conveyance	112	223
SHG Welfare Programmes	42	181
Other SHG Field Work Expenses	21	
Covid 19	0	833
SHG Shop Expenses		
Salaries/Stipends/Honararium/Incentive	2	45
Other Shop Expenses	197	254
Organic Farm Expenses		
Salaries/Stipends/Honararium/Incentive	144	51
Other Farm Expenses	298	257
Tailoring Centre Expenses		
Salaries/Stipends/Honararium/Incentive	51	37
Cloth and Other Raw Material Expenses	112	28
Other Tailoring Centre Expenses	94	59
Carpentry Workshop Expenses		
Salaries/Stipends/Honararium/Incentive	74	11
Carpentry Expenses	104	15
NABARD Projects		
Salaries/Stipends/Honararium/Incentive		
Farm Inputs Purchase		
Total	2,082	2,703
Administrative and Other Expenses		
Note 12		
Auditors' remuneration	22	27
Accounting Charges	6	
Bank Charges	1	1
Company Secretary and Filing Fees	1	
Computer Maintenance	11	2
Electricity	16	24
Office Expenses	9	42
Office Rent	93	168
Postage and Courier	12	4
Printing & Stationery	10	4
Admin salary	104	
Commission	1	
Staff welfare expenses	45	68
Telephone Expenses	115	46
Vehicle Maintenance & Insurance	4	15
Lawyer fees	2	
Income Tax	0	75
FCRA Filing Fees		108
DSC Filing Fees		3
Petrol and diesel	85	
Medical expenses	37	
Tax Deducted at Sources		14
Total	575	601

For India Nirman Sangh

David B K Thomas, Director
DIN NO: 01122692

Uthayakumari R, Director

DIN NO:09103601

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