

Hunnar Shaala Foundation for Building Technology and Innovations

Balance Sheet (Foreign Contribution) As On 31st March - 2019

Particulars	As on 31/03/2019	As on 31/03/2018
SOURCES OF FUNDS		
Reserve & Surplus	1,637,784	1,286,240
Sundry Creditors	275,639	769,797
Unutilised Grant	2,583,517	9,176,782
Other Payabe	30,092	74,594
TOTAL	4,527,032	11,307,413
APPLICATION OF FUNDS		
FIXED ASSTES		
Computer & Printer	112,685	137,093
CURRENT ASSETS		
Bank Balances	3,290,555	9,916,159
Cash on Hand	4,930	14,996
Investment in FDR	941,778	881,733
Grant Receivable		206,313
Loan & Advance	177,084	151,119
TOTAL	4,527,032	11,307,413

For Hunnar Shaala Foundation for Building Technology & Innovations,

M/r

 DIRECTOR

T. K. Dalal
 DIRECTOR

For A S Shaikh & Co.
 Chartered Accountants
 Registration No.139775W

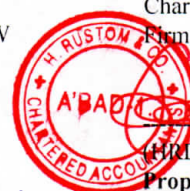
A. S. Shaikh

 Proprietor

Membership No. 162345
 Place : Ahmedabad
 Date :31/08/2019

UDIN:- 19162345AAAABJ7529

For H. Rustom & Co.
 Chartered Accountants
 Firm Registration No.108908W

H. Rustom

 Proprietor

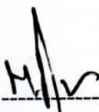
(H. R. Dalal)
 Membership No. 31368
 Place : Ahmedabad
 Date :31/08/2019

UDIN:- 19031368AAAABJ9320

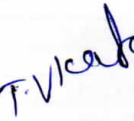
Place : Bhuj
 Date : 31/08/2019

Hunnarshala Foundation for Building Technology & Innovation		
Income & Expenditure Account(Foreign Contribution) for the Period From 1st April 2018 to 31st March 2019		
Particulars	2018-19	2017-18
INCOME		
Grant Income	7,326,033	4,988,285
Interest Income	479,550	772,933
Total	7,805,583	5,761,218
Expenditure for the Object of the Project		
Programme Expenses	2,989,940	1,429,272
Programme Staff Cost	3,504,410	2,678,719
Office Admin Cost	899,771	1,509,360
Depriciation Expenses	59,918	49,593
Excess of Income Over Expenditure	351,544	94,274
Total	7,805,583	5,761,218

For Hunnar Shaala Foundation for Building
Technology & Innovations,



DIRECTOR




DIRECTOR

For A S Shaikh & Co.
Chartered Accountants




Proprietor

Membership No. 162345

Place : Ahmedabad 7529

Date :31/08/2019

For H. Rustom & Co.
Chartered Accountants




Proprietor

Membership No. 31368

Place : Ahmedabad

Date :31/08/2019

Place: Bhuj
Date :31/08/2019

UDIN :-19162345AAAAAJ7529

UDIN:19031368AAAAAJ9320

Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2018 to 31st March 2019

Consolidated Receipt & Payment

Receipt			Payments		
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance		10,119,616	Expenditure for the object of the Company		
			<u>Programme Expenses</u>		6,529,860
<u>Income</u>		939,081			
Grant Income	939,081		Programme Expenses	2,989,940	
			Programme Staff Cost	3,504,410	
<u>Interest Income</u>		479,550	Capital Expenditure	35,510	
Intrest on saving A/c	874		Computers	12,600	
Intrest on Flexi Fixed Deposit A/c	415,388		Electrical Instruement	12,980	
Intrest on Fixed Deposit A/c	63,288		Furniture & Fixtures	9,930	
			<u>Office Admin Cost</u>		899,771
			Programme Admin Cost	899,771	
			<u>Closing Balance</u>		4,108,616
			Bank Balance	3,290,555	
			Cash-in-Hand	4,930	
			Investment - FDR	941,778	
			Loans & advances	11,710	
			TDS Receivable 2013-2014	27,697	
			TDS Receivable 2014-2015	33,447	
			TDS Receivable 2016-2017	3,556	
			TDS Receivable 2018-2019	45,163	
			Accured Interest on FDR	39,198	
			Accured Interest on FFD	-	
			TDS on Professional Fee	-28,433	
			TDS on Contract Payment	-1,389	
			TDS on Salary	-	
			TDS on Commission	-270	
			Payables	-275,639	
			Professional Tax	-	
			Providend Fund	-	
			Hunnarshaala - Non FCRA	16,313	
Total		11,538,247	Total		11,538,247

