

Hunnar Shaala Foundation for Building Technology and Innovations
Address: Plot No.8 to 15, Mahadev Nagar-1, Bhuj Mandavi Road, Bhuj, Kachchh(Kutch), Gujarat, 370001

Balance Sheet (Foreign Contribution) As On 31st March - 2020
FCRA Registration No. 042050071

Particulars	Note No.	As on 31/03/2020	As on 31/03/2019
SOURCES OF FUNDS			
Reserve & Surplus	1	1,828,264	4,637,784
Sundry Creditors	-	-	275,639
Unutilised Grant	2	1,197,963	2,583,517
TOTAL		3,026,227	4,496,940
APPLICATION OF FUNDS			
Fixed Assets (WDV)	3	76,850	112,685
Net Current Assets	4	1,948,374	3,442,477
Investments in Fixed Deposit	5	1,001,003	941,778
TOTAL		3,026,227	4,496,940

Notes to Accounts & Accounting Policies

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For Hunnar Shaala Foundation for Building
Technology & Innovations,

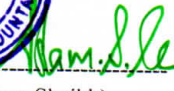
For A S Shaikh & Co.
Chartered Accountants
Firm Registration No.139775W

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

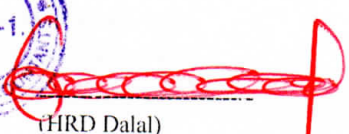

DIRECTOR


DIRECTOR




(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN:20162345AAAADN9391
Place : Ahmedabad
Date : 30.11.2020




(HRD Dalal)
Proprietor
Membership No. 31368
UDIN:20031368AAAAC4688
Place : Ahmedabad
Date : 30.11.2020

Place : Bhuj
Date : 30.11.2020

Hunnarshala Foundation for Building Technology & Innovation

**Income & Expenditure Account(Foreign Contribution)
for the Period From 1st April 2019 to 31st March 2020**

Particulars	Note No.	2019-20	2018-19
INCOME			
Grant Income	6	3,430,704	7,326,033
Interest Income	7	235,761	479,550
Total		3,666,465	7,805,583
EXPENSES			
Expenditure on the Objects of the Organization	8	2,823,233	6,494,350
Administration Expenses	9	616,917	899,771
Depreciation Expenses	3	35,835	59,981
Excess of Income Over Expenditure	1	190,480	351,481
Total		3,666,465	7,805,583

Notes to Accounts & Accounting Policies

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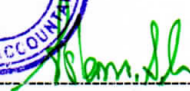
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Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2019 to 31st March 2020
FCRA Consolidated Receipt & Payment

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		4,108,616	Expenditure for the object of the Company		
			Programme Expenses		
Income		2,045,150			2,823,233
Grant Income	2,045,150		Programme Expenses	1,950,121	
			Programme Manpower Cost	873,112	
Interest Income		235,761	Administration Expenses		616,917
Intrest on saving A/c	1,984		Programme Admin Cost	616,917	
Intrest on Flexi Fixed Deposit A/c	168,435				
Intrest on Fixed Deposit A/c	65,292				
			Closing Balance		2,949,377
			Bank Balance	1,774,333	
			Cash-in-Hand	18,913	
			Investment - FDR	1001003	
			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	45,265	
Total		6,389,527	Total		6,389,527

