

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 - 2021
FCRA Registration No. 042050071

Particulars	Note No.	As on 31/03/2021	As on 31/03/2020
SOURCES OF FUNDS			
Reserve & Surplus	1	1,910,775	1,828,264
Unutilised Grant	2	1,760,485	1,197,963
TOTAL		3,671,260	3,026,227
APPLICATION OF FUNDS			
Fixed Assets (WDV)	3	56,794	76,850
Net Current Assets	4	2,547,322	1,948,374
Investments in Fixed Deposit	5	1,067,144	1,001,003
TOTAL		3,671,260	3,026,227


Notes to Accounts & Accounting Policies

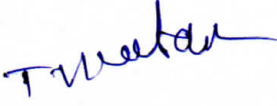
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For Hunnar Shaala Foundation for Building
Technology & Innovations,

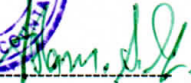
For A S Shaikh & Co.
Chartered Accountants
Firm Registration No.139775W

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

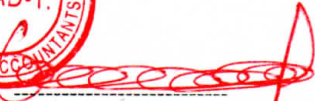

DIRECTOR


DIRECTOR




(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN: 21162345 AAAA ET 1400
Place : Ahmedabad
Date : 06.09.2021




(HRD Dalal)
Proprietor
Membership No. 31368
UDIN: 21031368 AAAA BM 3331
Place : Ahmedabad
Date : 06.09.2021

Place : Bhuj
Date : 06.09.2021

Hunnarshala Foundation for Building Technology & Innovation

**Income & Expenditure Account(Foreign Contribution)
for the Period From 1st April 2020 to 31st March 2021**

Particulars	Note No.	2020-21	2019-20
INCOME			
Grant Income	6	1,621,245	3,430,704
Interest Income	7	171,283	235,761
Total		1,792,528	3,666,465
EXPENSES			
Expenditure on the Objects of the Organization	8	1,379,867	2,823,233
Administration Expenses	9	310,094	616,917
Depriciation Expenses	3	20,056	35,835
Excess of Income Over Expenditure	1	82,511	190,480
Total		1,792,528	3,666,465

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



[Signature]
DIRECTOR

[Signature]
DIRECTOR

[Signature]
(Aslam Shaikh)
Proprietor

[Signature]
(HRD Dalal)
Proprietor

Membership No. 162345
UDIN: 21162343 AAAAET1400
Place : Ahmedabad
Date : 06.09.2021

Membership No. 31368
UDIN: 21031368 AAAA BM3331
Place : Ahmedabad
Date : 06.09.2021

Place : Bhuj
Date : 06.09.2021

Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2020 to 31st March 2021

FCRA Consolidated Receipt & Payment

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		29,49,377	Expenditure for the object of the Company		13,79,867
Bank Balance	17,74,333				
Cash-in-Hand	18,913		Programme Expenses	4,04,860	
Investment - FDR	1001003				
TDS Receivable 2013-2014	27,697		Programme Manpower Cost	9,75,007	
TDS Receivable 2014-2015	33,447				
TDS Receivable 2016-2017	3,556		Administration Expenses		3,10,094
TDS Receivable 2018-2019	45,163		Programme Admin Cost	3,10,094	
Accured Interest on FDR	45,265				
Income		21,48,558	Closing Balance		35,79,257
Grant Income	21,48,558		Bank Balance	24,70,484	
			Cash-in-Hand	5,673	
Interest Income		1,71,283	Investment - FDR	1067144	
Intrest on saving A/c	1,019		Accured Interest on FDR	35,956	
Intrest on Flexi Fixed Deposit A/c	1,11,350				
Intrest on Fixed Deposit A/c	58,914				
Total		52,69,218	Total		52,69,218



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