

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

Balance Sheet (Foreign Contribution) As On 31st March - 2023
FCRA Registration No. 042050071

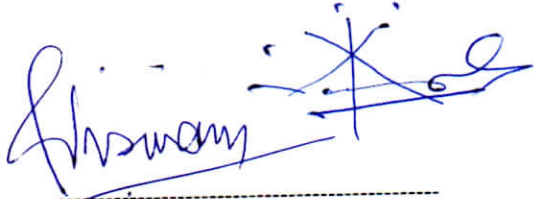
Particulars	Note No	As on 31/03/2023	As on 31/03/2022
SOURCES OF FUNDS			
Reserve & Surplus	1	2,084,092	1,990,520
Unutilised Grant	2	612,050	368,496
TOTAL		2,696,142	2,359,016
APPLICATION OF FUNDS			
Fixed Assets (WDV)	3	33,120	43,477
Net Current Assets	4	1,486,601	1,195,038
Investments in Fixed Deposit	5	1,176,421	1,120,501
TOTAL		2,696,142	2,359,016

Notes to Accounts & Accounting Policies

10

For Hunnar Shaala Foundation for Building
Technology & Innovations.

Aditi Thacker & Associates



Director
DIN : 00506507

Director
DIN : 00506480

Sandeep Virmani

Place : Bhuj
Date : 14/09/2023







Membership No. 134280
Firm No.141264W
UDIN : 23134280BGVCHS8484

Place : Bhuj
Date : 14/09/2023

Hunnarshala Foundation for Building Technology & Innovation

Income & Expenditure Account(Foreign Contribution)
for the Period From 1st April 2021 to 31st March 2023.

Particulars	Note No.	2022-23	2021-22
INCOME			
Grant Income	6	460,524	2,996,263
Interest Income	7	114,359	119,553
Total		574,883	3,115,816
EXPENSES			
Expenditure on the Objects of the Organization	8	385,420	2,470,009
Administration Expenses	9	86,403	552,745
Depriciation Expenses	3	9,488	13,317
Excess of Income Over Expenditure	1	93,572	79,745
Total		574,883	3,115,816

Notes to Accounts & Accounting Policies

10

For Hunnar Shaala Foundation for Building
Technology & Innovations.

Aditi Thacker & Associates

Director
DIN : 00506507

Director
DIN : 00506480

Place : Bhuj
Date : 14/09/2023



Aditi



Membership No. 134280
Firm No.141264W
UDIN : 23134280BGVCHS8484

Place : Bhuj
Date : 14/09/2023

Hunnarshaala Foundation for Building Technology & Innovations

<u>Note No.1</u>		
Reserve & Surplus	Amount (Rs.)	Total Amount (Rs.)
Income & Expenditure Account		2,084,092
Opening Balance	1,990,520	
Add: Addition during the year	93,572	
Closing Balance	2,084,092	
<u>Note No.4</u>	Amount (Rs.)	Total Amount (Rs.)
Current Assets		1,486,601
Bank Balance	1,437,182	
Cash-in-Hand	8,409	
Accured Interest on FDR	41,010	
Excess Grant Utilised	-	
<u>Note No.5</u>	Amount (Rs.)	Total Amount (Rs.)
Investments		1,176,421
Investment - FDR	1,176,421	
<u>Income</u>		
<u>Note No.6</u>	Amount (Rs.)	Total Amount (Rs.)
Grant / Donation Income		460,524
Grant from ACHR	202,634	
Grant from Curry Stone Foundation	55,000	
Grant from NTU	166,110	
Grant from Moving School	36,780	



Note No. 7	Amount (Rs.)	Total Amount (Rs.)
Interest Income		114,359
Intrest on saving A/c	10,267	
Intrest on Flexi Fixed Deposit A/c	45,523	
Intrest on Fixed Deposit A/c	58,569	
Total		574,883
Expenses		
Note No.8	Amount (Rs.)	Total Amount (Rs.)
Expenditure on the Objects of the Organization		385,420
Programme Expenses	104,168	
Vehicle Hire charges	23,805	
Material Expenses	22,420	
Artisan Work Rewards Expenses	13,000	
Construction Expenses		
Loadging Boarding Expenses	7,646	
Transportion Expenses	2,100	
Tool & Equipment Expense		
Printing & Stationery Expenses	1,949	
Book & Periodicals Expenses		
General Expenses	7,440	
Traveline Expenses	25,808	
Programme Manpower Expenses	281,252	
Program human resource expenses	264,652	
Stipend & Honorium		
Consultancy Fees Expenses	16,600	
Note No.9	Amount (Rs.)	Total Amount (Rs.)
Administration Expenses		86,403
Bank Charges	3,174	
Local Conveyance Expenses	312	
Printing & Stationery Expenses	255	
Vehicle Hire Charges	450	
Salary paid to Director	43,000	
Salary paid to Staff	38,593	
Loss on Disposal of Assets	619	
Loadging Boarding Expenses		
Misc. Expenses	-	
FC Renew Registrarion Expneses	-	
Total		471,823



Hunnarshaala Foundation for Building Technology & Innovations
Fixed Assets and Depreciation Sheet

Fixed Assets	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1 April 2022	Additions	Balance as at 31 March 2023	Balance as at 1 April 2022	Depreciation charge for the year	On disposals	Balance as at 1 April 2022	Balance as at 31 March 2023
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer and Printers	188,800	-	162,050	181,884	8,053	25,881	6,916	6,047
Electrical Instrument	131,040	-	131,040	100,007	8,053	-	31,033	22,980
Furniture & Fixtures	16,630	-	16,630	11,102	1,435	-	5,528	4,093
Total	336,470	-	309,720	292,993	9,488	25,881	43,477	33,120



Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023

FCRA Consolidated Receipt & Payment

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		2,315,539	Expenditure for the object of the Company		395,830
Bank Balance	1,137,519				
Cash-in-Hand	19,160		Programme Expenses	104,168	
Investment - FDR	1120501				
Accured Interest on FDR	38,359		Programme Manpower Cost	291,662	
Income		704,078	Administration Expenses		75,374
Grant Income	704,078		Programme Admin Cost	75,374	
Donation	-				
Interest Income		114,359	Closing Balance		2,663,022
Intrest on saving A/c	10,267		Bank Balance	1,437,182	
Intrest on Flexi Fixed Deposit A/c	45,523		Cash-in-Hand	8,409	
Intrest on Fixed Deposit A/c	58,569		Investment - FDR	1176421	
			Accured Interest on FDR	41,010	
Other Income		250			
Sale of Assets	250				
Total		3,134,226	Total		3,134,226



Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023

Fund. Name: FCRA General

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		1,947,043	Programme Expenses		
Bank Balance	1,137,519		Printing & Stationery Expenses		
Cash-in-Hand	19,160		Vehicle Hire charges		
Investment - FDR	1120501				
Accured Interest on FDR	38,359		Programme Staff Cost		10,413
Inter Project Advance (1. 3D Heritage)	-23,389		Salary & Allownce Expenses	10,413	
Inter Project Advance (2.ACHR3)	-67,045				
Inter Project Advance (3.HIC - Fellowship - KMVS)			Administration Expenses		267
Inter Project Advance (8.How to Training)	-93,891		Bank Charges		
Inter Project Advance (5.Currystone - Fellowship)	-55,000		Director Salary		
Inter Project Advance (6.Moving School)	-36,780		Local Conveyance Expenses	267	
Inter Project Advance (7.Co-Create City)	-92,391		Loss on Disposal of Assets	0	
			Printing & Stationery Expenses		
Interest Income		114,359	Salary & Allownce Expenses		
Intrest on Saving A/c - Designated	10,267		FC Renew Registrarion Expneses		
Intrest on Flexi Fixed Deposit A/c	45,523				
Intrest on Fixed Deposit A/c	58,569		Closing Balance		2,050,972
Donation			Bank Balance	1437182	
			Cash-in-Hand	8409	
Other Income		250	Accured Interest on FDR	41010	
Sale of Assets	250		Investment - FDR	1176421	
			Inter Project Advance (1. 3D Heritage)	-178373	
Inter Project Transfer			Inter Project Advance (2.ACHR3)	-47251	
Admin Contribution			Inter Project Advance (4 Collective Hosing Po Pro)	-123870	
			Inter Project Advance (5.Coolective Hosing)	-168665	
			Inter Project Advance (8.How to Training)	-93891	
			Inter Project Advance (4. Collective Housing)		
Total		2,061,652	Total		2,061,652



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: 3D Heritage Mapping					
Grant From : Nottingham Trent University (NTU)					
Receipt	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>	23,389	23,389	<u>Expenditure for the object of the Company</u>		
			<u>Programme Expenses</u>		26,267
<u>Income</u>		321,094	Vehicle Hire charges	16,142	
Grant From NTU	321,094		Loading Boarding Expenses	4,751	
			Project Vehicle Travel Expnses	4,397	
			Traveling Expenses	977	
			<u>Programme Staff Cost</u>		105,284
			Salary & Allowances	88,684	
			Consultancy Fees Expenses	16,600	
			Stipend & Honorium		
			<u>Administration Expenses</u>		34,559
			Bank Charges Expenses	1,559	
			Director Salary	33,000	
			Local Conveyance Expenses		
			Salary & Allowances		
			Misc. Expenses		
			<u>Closing Balance</u>		178,373
			Balance with FCRA	178,373	
Total	344,483	344,483	Total	344,483	344,483



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: HIC - Fellowship					
Grant From : Sahjeevan (Curry Stone)					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	55,000	55,000	Expenditure for the object of the Company		
			Programme Expenses		22,955
			Vehicle Hire Charges	1,320	
			Transportation Exp	300	
			General Expenses	7,440	
			Material Expenses	12,000	
			Loading Boarding Expenses	920	
			Medical Kit Distribution Expenses - Covid 19		
			Printing & Stationery Expenses	975	
			Programme Staff		32,000
			Salary & Allowances	32,000	
			Administration Expenses		45
			Local Conveyence Exp	45	
			Closing Balance		-
			Balance with FCRA	-	
Total	55,000	55,000	Total	55,000	55,000



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: Development of Houses for urban poor women					
Grant From : Asian Coalition for Community Action					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	67,045	67,045	Expenditure for the object of the Company		
			Programme Expenses		19,539
			Traveling Expenses	19,539	
			Artisan Work Rewards Expenses		
			Construction Expenses		
			Meterial Expenses		
			Loadging Boarding Expenses		
			Medical Kit Distribution Expenses - Covid 19		
			Printing & Stationery Expenses		
			Programme Staff Cost		
			Salary & Allowances		
			Administration Expenses		255
			Printing & Stationery Expenses	255	
			Closing Balance		47,251
			Balance with FCRA	47,251	
Total	67,045	67,045	Total	67,045	67,045



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: Collective Housing Project Processes					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>	-	-	<u>Expenditure for the object of the Company</u>		
			<u>Programme Expenses</u>		974
<u>Income</u>		306,387	Printing & Stationery Expenses	974	
Grant From ACHR	306,387		Loadging Boarding Expenses		
			<u>Programme Staff</u>		142,068
			Salary & Allowances	142,068	
			<u>Administration Expenses</u>		39,475
			Director Salary	10,000	
			Bank Charges Expenses	1,292	
			Printing & Stationery Expenses		
			Salary & Allowances	28,183	
			Local Conveyance Expenses		
			<u>Closing Balance</u>		123,870
			Balance with FCRA	123,870	
Total	306,387	306,387	Total	306,387	306,387



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: Moving School					
Grant From : Moving School					
Receipt	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>	36,780	36,780	<u>Expenditure for the object of the Company</u>		
			<u>Programme Expenses</u>		34,433
			Traveling Expenses	5,292	
			Artisan Work Rewards Expenses	13,000	
			Vehicle Hire Charges	1,946	
			Transportation Exp	1,800	
			Material Expenses	10,420	
			Loading Boarding Expenses	1,975	
			<u>Programme Staff Cost</u>		1,897
			Salary & Allowances	1,897	
			<u>Administration Expenses</u>		450
			Vehicle Hire Expenses	450.00	
			<u>Closing Balance</u>		-
			Balance with FCRA	-	
Total	36,780	36,780	Total	36,780	36,780



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: Project Name: Collective Housing Project					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>	92,391	92,391	Expenditure for the object of the Company		
			<u>Programme Staff Cost</u>		
<u>Income</u>		76,597	Salary & Allowances		
Grant From ACHR	76,597		Consultancy Fees Expenses		
			<u>Administration Expenses</u>		323
			Bank Charges	323	
			Printing & Stationery Expenses		
			<u>Closing Balance</u>		168,665
			Balance with FCRA	168,665	
Total	168,988	168,988	Total	168,988	168,988



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2022 to 31st March 2023					
Project Name: How to - Training					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	93,891	93,891	Expenditure for the object of the Company		
			Programme Expenses		
Income			Project Vehicle Travel Expenses		
Grant From ACHR					
			Programme Staff		
			Salary & Allowances		
			Consultancy Expenses		
			Administration Expenses		
			Vehicle Hire charges		
			Bank Charges Expenses		
			Local Conveyance Expenses		
			Closing Balance		93,891
			Balance with FCRA	93,891	
Total	93,891	93,891	Total	93,891	93,891

