

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying consolidated financial statements [NATIONAL AND FOREIGN FUNDS] of NIDAN, REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA – 800013, BIHAR, ADMIN OFFICE: 304, MAURYA TOWER, MAURYA LOK COMPLEX PATNA – 800 001, BIHAR for the financial year ended 31st March' 2025 annexed hereto and report that:

Legal Holders Responsibility for the Financial Statements

Legal Holder is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Legal Holder's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Legal Holder, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Opinion

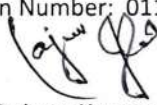
In our opinion and to the best of our information and according to the explanation given to us, the aforesaid consolidated financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Consolidated Balance Sheet of the state of affairs of **NATIONAL AND FOREIGN FUNDS** for the financial year ended 31st March, 2025;
2. In the case of the Consolidated Income & Expenditure Account of the excess of income over expenditure of **NATIONAL AND FOREIGN FUNDS** for the year ended on that date.

Grand Plaza, Frazer Road
Patna, September 20, 2025



For Jha & Associates
Chartered Accountant
Firm Registration Number: 01195C


(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 25079294BMHHRV9020

NIDAN
REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA-800 013
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

BALANCE SHEET AS AT 31ST MARCH, 2025

PREVIOUS YEAR	FUND & LIABILITIES	Rs.....P.	PREVIOUS YEAR	ASSETS & PROPERTIES	Rs.....P.
73,21,497.83	GENERAL FUND			PROPERTY PLANT AND EQUIPMENT	
	As per last account	73,21,497.83	74,06,596.83	(As Per Schedule-"A" Annexed)	39,71,139.83
	Addition during the year	46,83,504.00			
		1,20,05,001.83		Loan to Beneficiaries(RMK)	
	Less: Adjustment during the year	24,80,496.00	17,54,290.50	As Per Last Account	17,54,290.50
	Less: Depreciation				
	(As Per Schedule - A)	10,04,961.00	85,19,544.83		
	SECURED LOAN			LOANS & ADVANCES	
1,35,232.51	Tata Motors Finance Limited	20,059.39	2,276.00	1 GAIN Project	-
	Overdraft from Punjab National Bank, Patna	4,42,127.56	3,72,067.49	2 General Section	1,35,156.49
			11,25,102.00	3 Gobardhan Project	3,97,102.00
			1,52,594.77	4 Skoll Foundation Project	5,229.77
			4,49,000.00	5 Nabard Project	3,00,000.00
			2,50,000.00	6 Global Human Right Project	1,50,000.00
			2,02,550.00	7 Holdeen India Project	-
				8 Service Tax Appeal	5,50,020.00
			7,87,089.00	9 Income Tax (Appeal)	7,87,089.00
					23,24,597.26
	CURRENT LIABILITIES			DEPOSIT	
	A. TDS PAYABLE			1 Rent	54,100.00
11,478.00	1 GAIN Project	2,070.00	77,100.00	2 Telephone	2,000.00
67,579.00	2 Nestle Project	-	2,000.00	3 Electricity	19,800.00
2,029.00	3 Gobardhan Project	-	19,800.00	4 Earnest Money Deposit	6,33,875.00
26,577.00	4 General Section	2,070.00	6,33,875.00	5 Security Deposit	1,05,036.64
55,832.85			1,05,036.64		8,14,811.64
	B. GST PAYABLE	55,832.85		TAX DEDUCTED AT SOURCE	
	C. EXPENSES PAYABLE		2,66,630.00	As Per Last Account	2,66,630.00
5,21,107.35	1 Gain Project	8,53,734.35		Add: During The Year	3,61,296.20
5,57,025.00	2 BSACS Project	5,57,025.00			6,27,926.20
4,48,982.00	3 Short Stay Home Project	4,48,982.00		Less : Adjustment During The Year	1,38,442.00
	4 Gobardhan Project	3,60,725.00	22,78,369.20		4,89,484.20
		22,20,466.35		GRANT RECEIVABLE	
				As Per Last Account	64,32,934.07
				Add : During The Year	3,44,715.75
					67,77,649.82
				Less: Received/Adjustment during The Year	14,88,280.81
					52,89,369.01
91,47,340.54	CARRIED OVER	Rs.	1,12,60,100.98	CARRIED OVER	Rs.
					1,46,43,692.44



Arvind GK



PREVIOUS YEAR	FUND & LIABILITIES	Rs.....P.	PREVIOUS YEAR	ASSETS & PROPERTIES	Rs.....P.
91,47,340.54	BROUGHT FORWARD Rs.	1,12,60,100.98	2,00,38,942.30	BROUGHT FORWARD Rs.	1,46,43,692.44
2,38,27,045.00	D. Claim Received from Jaipur Municipal Corporation	2,70,80,916.00			
	E. UNSPENT GRANT			CLOSING BALANCE	
25,01,513.92	GAIN		2,73,57,344.97	Cash & Bank Balance	3,71,49,169.62
2,50,000.00	GHR			(As Per Schedule-B)	
1,24,100.00	HOLDEEN INDIA	6,695.00			
19,12,292.76	Skoll Foundation	12,35,055.42			
	Establishment	1,98,068.00			
2,42,642.00	SIDBI				
	Gobardhan	6,63,022.79			
	Rotary India Literacy Mission	1,70,036.00			
26,265.00	A N College for Vermicompost System	476.00			
	Income & Expenditure Account				
93,65,088.05	As Per Last Account	93,65,088.05			
	Add : Surplus For The Year	18,13,403.82			
		1,11,78,491.87			
4,73,96,287.27	TOTAL: Rs	5,17,92,862.06	4,73,96,287.27	TOTAL: Rs	5,17,92,862.06

Grand Plaza, Frazer Road
Patna, September 20, 2025

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

(Signature)
Partner

Membership Number: 079294



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NIDAN
REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
	ACTIVITIES			UNSPENT GRANT	
	A. SKOLL PROJECT		1,19,14,315.54	(Brought Forward from previous year)	50,56,813.68
	Disaster Relief Efforts Related / COVID Outbreak			GRANT	
4,00,000.00	1 Advocacy Manager -	40,00,000.00		1 Global Alliance for Improve Nutrition	56,93,968.00
4,88,800.00	2 Linkage Coordinator -	-		2 Skoll Foundation	20,94,550.00
9,83,139.00	3 Community Mobilizer -	-		3 Arogya World	2,08,053.00
1,02,200.00	4 Trainer & Logistic Coordinator -	2,96,000.00		4 NABARD	-
6,790.00	5 Awareness for public support Program -	5,64,600.00		5 SIDBI	4,11,400.00
1,01,725.00	6 Travel Linkage Coordinator -	2,03,840.00		6 A N College	2,48,000.00
1,25,686.00	7 Travel for Community Mobilizer -	1,60,000.00		7 Rotary India Literacy Mission	5,25,728.00
	Relief Efforts for Extreme Heat Waves in India	5,57,11,915.62		8 Nestle India Limited	5,01,82,552.00
-	1 Local relief efforts for rehydration 12,55,520.00			Less : Grant Receivable	5,01,82,552.00
-	2 Advocating and coordination 6,54,200.00				5,93,64,251.00
-	3 Support Nidan staff members (Salary) 52,900.00			Less: Capital Expenditure Transferred to Capital Fund	-
	Flooding in India relief efforts				5,93,64,251.00
-	1 Support staff members affected 24,500.00			CONTRACTUAL RECEIPTS	
-	2 Offer public relief efforts related 8,25,937.00		57,66,594.00	1 From DWSC, Bihar	62,87,124.00
	Administration and Program Support Cost			Less : Receivable	14,88,280.81
40,000.00	1 Accountant-Salary -	2,10,170.00			47,98,843.19
51,083.00	2 EPF Contribution -			2 From SIDBI	3,92,620.00
1,85,596.00	3 Office Expenses 903.00				51,91,463.19
2,52,493.00	4 Office Rent -			OTHER RECEIPTS	
598.85	5 Bank Charge 6,621.34		1,20,000.00	1 Rent Receipt	2,00,000.00
	6 Audit Fee 27,200.00	28,47,781.34	1,939.00	2 Misc. Receipts	1,889.00
	B. SYNGENTA PROJECT EXPENSES			3 Interest on IT Refund	9,258.00
1,36,355.00	Project Management Cost -		3,01,290.00	4 Interest on Savings	1,96,940.00
	C. GAIN PROJECT EXPENSES		12,81,980.00	5 Interest on Fixed Deposit	16,94,978.00
	Strengthen the THR quality Supplied to ICDS Program			EXPENSES RE-IMBURSEMENT	
2,520.00	1 Signing of Tripartite MoU 22,500.00		2,54,975.00	1 Skoll Foundation	2,68,460.00
-	2 Develop SoPs for Operations 1,50,000.00		1,15,521.00	2 World Economic Forum	-
-	3 Refresher Training of SHGs Member 30,310.00			3 Nestle India Limited	31,895.00
-	4 MoUs in Districts 45,000.00		29,330.00	4 Mobile Creches	-
-	5 Running Cost for Materials 7,40,014.00		30,000.00	5 Osaat Educational Charitable Trust	-
	Increasing Livelihoods Opportunities				3,00,355.00
-	1 Setting Up Quality Assurance & Control Protocols 80,000.00				
-	2 Market Acceptability in the Community 1,20,749.00				
-	3 Product Testing and Finalization 1,22,484.00				
28,76,985.85	CARRIED OVER	Rs. 13,11,057.00	28,47,781.34	CARRIED OVER	Rs. 7,20,15,947.87



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PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
28,76,985.85	BROUGHT FORWARD	Rs. 13,11,057.00	28,47,781.34	BROUGHT FORWARD	Rs. 7,20,15,947.87
	Infrastructure and Business Plan Development			GRANT RECEIVABLE	
16,627.00	1 Up gradation of Plant (Roaster Unit)	7,70,173.00	14,88,280.81	1 GAIN Project	3,44,715.75
-	2 Up gradation of Plant (Extruder Unit)	5,67,410.00	1,82,500.00	2 Rotary India Literacy Mission	-
-	3 Making Functional as per Market Requirement	15,06,001.00			3,44,715.75
	SHGs Members Skill Building for Improved Livelihoods			CAPITAL FUND	
-	1 Implementation of A Comprehensive Skill Bui	1,63,514.00		(Depreciation For The Year)	10,04,961.00
-	2 Develop and Printing for IEC Material (THR)	30,000.00			
	Project Management			SURPLUS ON SALE OF PROPERTY	48,66,496.00
1,17,000.00	1 Project Director	2,28,600.00			
4,38,750.00	2 Project Manager	8,57,250.00			
5,88,000.00	3 Trainer for the Units	11,38,000.00			
97,500.00	4 Accountant Cum Admin	1,90,500.00			
1,47,004.00	5 Travel of Program Team	3,40,077.00			
-	6 Technical/ Consultant /Marketing Manager	12,70,000.00			
-	7 Audit Fee	20,000.00			
	Overheads on Other Costs				
91,085.08	Overheads Cost	1,47,615.67	85,40,197.67		
	D. OXFAM AMERICA PROJECT EXPENSES				
	Intervention / Activities		11,84,721.00		
3,23,554.00	1 Training and Handholding Support to Women	-			
13,20,549.00	2 Input Material Support to Selected Women	-			
2,42,456.00	3 Community Mobiliser	-			
13,84,374.00	4 Technical support cost	-			
10,000.00	5 Review Planning Capacity Building Meetings	-			
	Monitoring & Evaluation				
5,607.00	1 Local Travel Cost	-			
76,796.00	2 Project Inception Meeting	-			
4,03,624.00	3 Staff Capacity Building	-			
4,50,000.00	4 Programme documentation	-			
	Human Resource				
50,000.00	1 Project Coordinator	-			
24,000.00	2 Field Logistician	-			
25,000.00	3 Field Accountant-Partial Cost	-			
	Office Administration				
2,110.00	1 Field Office Partial Rent	-			
16,069.00	2 Filed Office Partial Electricity and Office	-			
300.00	3 Communication Postage & Courier Etc.	-			
1,015.98	4 Bank Charge	-			
3,14,401.00	5 Program Management Support	-			
	E. F.F.H. PROJECT EXPENSES				
9,393.50	Travel Expenses	-			
90,32,201.41	CARRIED OVER	Rs. 1,13,87,979.01	8,38,17,971.97	CARRIED OVER	Rs. 7,82,32,120.62



A. K. Singh

PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
90,32,201.41	BROUGHT FORWARD Rs.	1,13,87,979.01	8,38,17,971.97	BROUGHT FORWARD Rs.	7,82,32,120.62
	F. HOLDEEN PROJECT EXPENSES				
3,15,000.00	1 Accountant & Admin Salary 48,000.00				
-	2 Program Coordinator 39,000.00				
-	3 Organiser 17,000.00				
40,650.00	4 EPF Contribution 13,405.00	1,17,405.00			
	G. G.G. PROJECT EXPENSES				
2,276.50	Travel Expenses	-			
	H. STC PROJECT EXPENSES				
3,475.00	Travel Expenses	-			
	I. AROGYA WORLD PROJECT EXPENSES				
-	1 Venue Booking with Refreshments 92,690.00				
-	2 Mobilization Cost 1,10,000.00				
-	3 Coordinator Travel 2,651.00				
-	4 Bank Charge 2,712.00	2,08,053.00			
	J. GHR PROJECT EXPENSES				
-	1 Program Coordinator 78,000.00				
-	2 Organiser 52,000.00				
-	3 Accountant & Admin 96,000.00				
-	4 Employer's PF Contribution 29,112.00	2,55,112.00			
	K. NESTLE INDIA PROJECT EXPENSES				
	Support to Flood Relief				
78,40,048.00	1 Dry Ration Kits 34,46,680.00				
3,91,952.00	2 Admin & Distribution Cost 1,75,820.00				
	Project serve safe food				
	Fixed Cost				
4,49,000.00	1 Project Head 5,39,550.00				
8,08,000.00	2 Project Manager 9,59,200.00				
3,60,000.00	3 Accountant 7,15,000.00				
5,03,100.00	4 Documentation & Reporting 6,05,000.00				
-	5 Digitalisation 7,20,770.00				
1,20,88,803.00	6 Training Kit 1,25,24,000.00				
20,92,169.00	7 Designing, Printing & Stationery 19,43,473.00				
-	8 Travel & Stay Cost for Programme Team 3,59,965.00				
4,69,479.00	9 Training Of Trainers (TOT) 2,75,000.00				
	Variable Cost				
47,35,366.00	1 Venue Cost 33,79,054.00				
27,16,639.00	2 Refreshment 30,31,544.00				
15,82,400.00	3 Training Tools 11,66,400.00				
23,15,000.00	4 Trainer Honorarium 16,48,000.00				
81,54,257.00	5 Mobilization 81,89,071.00				
4,93,622.29	6 Local Team Travel & Stay 5,74,212.00				
5,76,360.00	7 Logistics Coordination 5,22,500.00				
5,49,69,798.20	CARRIED OVER Rs. 4,07,75,239.00	1,19,68,549.01	8,38,17,971.97	CARRIED OVER Rs.	7,82,32,120.62



Arshad G

PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
5,49,69,798.20	BROUGHT FORWARD Rs. 4,07,75,239.00	1,19,68,549.01	8,38,17,971.97	BROUGHT FORWARD Rs.	7,82,32,120.62
	Additional Cost				
28,93,025.62	1 Organizational Overhead 29,86,168.00				
16,07,864.00	2 FOSTAS Coordination & Certification 14,61,634.00				
29,50,300.08	3 Travel & Stay Cost Headquarters 27,75,000.00				
15,21,926.63	4 Additional Travel & Stay Cost Headquarters 14,88,109.00				
9,42,143.00	5 Inauguration Cost 6,96,402.00				
2,20,461.00	6 Inauguration for Program -	5,01,82,552.00			
	L. SETTING UP AND MAINTAINING OF VERMICOMPOST SYSTEM				
7,950.00	1 Vermin Compost HDPE Plastic Bag -				
12,842.00	2 Eisenia Foetid worms for composting -				
17,142.00	3 Plastic Bank (Bottle and packaging) -				
1,19,929.00	4 Waste Sorter and Composter -				
12,345.00	5 Dung, fork spade, sieve, saw dust etc -				
7,367.00	6 Organization Overhead -				
	M. SIDBI PROJECT EXPENSES				
	Program Cost				
53,273.00	1 Induction Training -				
26,962.00	2 Digital and Financial Literacy Training 9,060.00				
11,438.00	3 Trade Base Training 96,146.00				
-	4 Business Plan Development 90,000.00				
-	5 Documentation and Registration 22,500.00				
-	6 Revolving Fund/ Material Support 1,57,500.00				
376.00	7 Printing of IEC 29,634.00				
	Human Resource				
1,05,000.00	1 Program Coordinator 1,05,000.00				
48,000.00	2 Field Mobilizer 48,000.00				
36,000.00	3 Part Time Accountant 36,000.00				
16,135.00	4 Travel & Communication Expenses 7,865.00				
	Overhead Cost				
-	1 Swachta He Sewa Expenses 35,000.00				
24,774.00	2 Overhead Cost 19,226.00	6,55,931.00			
	N. AKF PROJECT EXPENSES				
5,85,577.00	1 Training on Livelihood and Entrepreneurship -				
2,37,919.00	2 Field Mobilizer -				
16,486.00	3 Travel & Mobile -				
51,891.00	4 Office Expenses -				
11,500.00	5 Office Rent -				
6,65,08,424.53	CARRIED OVER Rs.	6,28,07,032.01	8,38,17,971.97	CARRIED OVER Rs.	7,82,32,120.62



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PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
6,65,08,424.53	BROUGHT FORWARD Rs.	6,28,07,032.01	8,38,17,971.97	BROUGHT FORWARD Rs.	7,82,32,120.62
	O. GOBARDHAN PROJECT EXPENSES				
	Installation & Operationalization				
55,02,091.00	1 Construction Works	8,80,227.00			
7,47,500.00	2 Labour & Mason Cost	-			
1,84,000.00	3 Technical Support Cost	-			
-	4 Dung Feeding	1,06,251.00			
-	5 Operationalization & Maintenance	1,01,043.00			
11,44,256.00	6 Installation of Bio Gas Machine	17,49,544.00			
	Manpower Deployment				
2,04,400.00	1 Project Coordinator	7,93,939.00			
14,000.00	2 Project Executive	1,10,400.00			
92,831.00	3 Local Conveyance / Travel	3,96,741.00			
	Administrative Expenses				
15,095.00	1 Office Expenses	10,244.00			
-	2 Consultant Fee	4,500.00			
683.81	3 Bank Charge	1,227.40	41,54,116.40		
	P. ROTARY INDIA PROJECT EXPENSES				
60,000.00	1 Admin Cost (including centre setup cost)	60,000.00			
2,82,500.00	2 Akshar Saathi Honorarium	1,46,000.00	2,06,000.00		
	Q. NABARD PROJECT EXPENSES				
50,000.00	1 Demonstration Charge	-			
54,000.00	2 Refresher Training	-			
20,000.00	3 Exposer Visit	-			
1,72,000.00	4 Mentoring and Handholding	-	-		
	R. GIVE INDIA PROJECT EXPENSES				
9,516.00	Office Expenses	-	-		
	S. PHED PROJECT EXPENSES				
7,045.00	Office Expenses	-	-		
	T. PWESCR PROJECT EXPENSES				
6,473.00	Office Expenses	-	-		
	U. SIDBI SWAVLAMBAN PROJECT EXPENSES				
39,344.00	1 Interstate Travel of Food Vendors	-			
54,928.00	2 Licensing and Permission	-			
45,308.00	3 Local Travel of Team	-			
1,85,268.00	4 Team Coordination	-	-		
	V. A N COLLEGE EXPENSES				
-	1 Waste Sorter and Composter	2,44,999.00			
-	2 Organization Overhead	28,790.00	2,73,789.00		
	W. ROTARY INDIA PROJECT EXPENSES				
-	Admin Cost (including centre setup cost)		1,49,692.00		
7,53,99,663.34	CARRIED OVER Rs.	6,75,90,629.41	8,38,17,971.97	CARRIED OVER Rs.	7,82,32,120.62

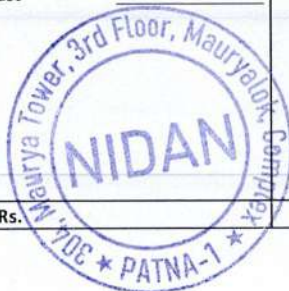


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PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
7,53,99,663.34	BROUGHT FORWARD Rs.	6,75,90,629.41	8,38,17,971.97	BROUGHT FORWARD Rs.	7,82,32,120.62
	X. Administrative Expenses				
	Program Expenses				
4,15,000.00	1 Project Director -				
3,00,000.00	2 Project Manager -				
80,000.00	3 Organizer -				
91,485.00	4 Project Assessment Expenses -				
10,000.00	5 Training & Program Support -				
-	6 App Development & Maintenance 4,57,683.00				
-	7 Capacity Building & Planning Meeting of Staf 5,88,354.00				
-	8 Livelihood Promotion 2,10,170.42				
-	9 Support for Health Camp 15,000.00				
-	10 Team Coordination 5,65,950.00				
-	11 Outreach & Mobilization 12,89,934.00				
-	12 Legal & Consultant 3,49,100.00				
-	13 Account & Admin 2,71,000.00				
-	14 Local Travel of Team 3,57,447.00				
	Organisation Overhead Expenses				
2,10,000.00	1 Consultancy Fees -				
1,39,401.92	2 Office Expenses 1,98,107.00				
12,075.00	3 AGM Expenses 19,900.00				
20,000.00	4 Office Rent 7,20,000.00				
1,180.00	5 Tender Expenses -				
22,310.58	6 Bank Charge 19,734.88				
14,789.78	7 Interest on Vehicles Loan 6,338.88				
-	8 Interest on OD Account 31,711.00				
-	9 PF Employer Contribution 1,14,014.00				
-	10 Vehicles Maintenance 60,968.00				
27,145.00	11 Miscellaneous Expenses -	52,75,412.18			
	Non Recurring Expenses				
-	Air Conditioner	50,000.00			
	Y. EXPENSES AGAINST RE-IMBURSEMENT				
1,11,442.54	1 World Economic Forum -				
1,41,365.00	2 Skoll Foundation 1,92,466.00				
36,790.00	3 Mobile Creches -				
-	4 Nestle India 31,895.00				
30,000.00	5 Osaat Educational Charitable Trust -	2,24,361.00			
7,70,62,648.16	CARRIED OVER Rs.	7,31,40,402.59	8,38,17,971.97	CARRIED OVER Rs.	7,82,32,120.62

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PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
7,70,62,648.16	BROUGHT FORWARD	7,31,40,402.59	8,38,17,971.97	BROUGHT FORWARD	7,82,32,120.62
11,84,721.00	DEPRECIATION	10,04,961.00			
3,01,984.43	Tax Deducted At Source (Written Off)	-			
	UNSPENT GRANT				
25,01,513.92	1 GAIN	-			
2,50,000.00	2 GHR	-			
1,24,100.00	3 HOLDEEN INDIA	6,695.00			
19,12,292.76	4 Skoll Foundation	12,35,055.42			
-	5 Establishment FCRA	1,98,068.00			
2,42,642.00	6 SIDBI	-			
-	7 Gobardhan	6,63,022.79			
-	8 Rotary India Literacy Mission	1,70,036.00			
26,265.00	9 A N College for Vermicompost System	476.00			
		22,73,353.21			
	SURPLUS				
	Excess of Income over Expenditure Transferred to				
2,11,804.70	Balance Sheet	18,13,403.82			
8,38,17,971.97	TOTAL RS.	7,82,32,120.62	8,38,17,971.97	TOTAL RS.	7,82,32,120.62

Grand Plaza, Frazer Road
Patna, September 29, 2025

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

Ahad



Membership Number: 079294

NIDAN
REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
	OPENING BALANCES			A. SKOLL PROJECT	
3,65,62,436.03	Cash & Bank Balances (As Per Schedule B)	2,73,57,344.97	4,00,000.00	Disaster Relief Efforts Related / COVID Outbreak	
			4,88,800.00	1 Advocacy Manager	-
			9,83,139.00	2 Linkage Coordinator	-
			1,02,200.00	3 Community Mobilizer	-
40,00,000.00	GRANT		6,790.00	4 Trainer & Logistic Coordinator	-
-	1 Global Alliance for Improve Nutrition	56,93,968.00	1,01,725.00	5 Awareness for public support Program	-
-	2 Skoll Foundation	20,94,550.00	1,25,686.00	6 Travel Linkage Coordinator	-
-	3 Arogya World	2,08,053.00		7 Travel for Community Mobilizer	-
5,61,57,349.32	4 Nestle India Limited	5,01,82,552.00		Relief Efforts for Extreme Heat Waves in India	
5,64,600.00	5 SIDBI	4,11,400.00	-	1 Local relief efforts for rehydration	12,55,520.00
2,03,840.00	6 A N College	2,48,000.00	-	2 Advocating and coordination	6,54,200.00
1,60,000.00	7 Rotary India Literacy Mission	5,25,728.00	-	3 Support Nidan staff members (Salary)	52,900.00
2,96,000.00	8 NABARD	-	-	Flooding in India relief efforts	
		5,93,64,251.00	-	1 Support staff members affected	24,500.00
			-	2 Offer public relief efforts related	8,25,937.00
	CONTRACTUAL RECEIPTS		-	Administration and Program Support Cost	
57,66,594.00	1 From DWSC, Bihar	62,87,124.00	40,000.00	1 Accountant-Salary	-
2,10,170.00	2 From SIDBI	3,92,620.00	51,083.00	2 EPF Contribution	-
		66,79,744.00	1,85,596.00	3 Office Expenses	903.00
			2,52,493.00	4 Office Rent	-
	OTHER RECEIPTS		598.85	5 Bank Charge	6,621.34
1,20,000.00	1 Rent Receipt	2,00,000.00	-	6 Audit Fee	27,200.00
1,939.00	2 Misc. Receipts	1,889.00			
-	3 Interest on IT Refund	9,258.00		B . SYNGENTA PROJECT EXPENSES	
3,01,290.00	4 Interest on Savings	1,96,940.00		Project Management Cost	
12,81,980.00	5 Interest on Fixed Deposit	16,94,978.00		C. GAIN PROJECT EXPENSES	
		21,03,065.00		Strengthen the THR quality Supplied to ICDS Program	
	EXPENSES RE-IMBURSEMENT		1,36,355.00	1 Signing of Tripartite MoU	22,500.00
2,54,975.00	1 Skoll Foundation	2,68,460.00		2 Develop SoPs for Operations	1,50,000.00
1,15,521.00	2 World Economic Forum	-		3 Refresher Training of SHGs Member	30,310.00
-	3 Nestle India Limited	31,895.00		4 MoUs in Districts	45,000.00
29,330.00	4 Mobile Creches	-	2,520.00	5 Running Cost for Materials	7,40,014.00
30,000.00	5 Osaat Educational Charitable Trust	-	-	Increasing Livelihoods Opportunities	
	SECURITY DEPOSIT		-	1 Setting Up Quality Assurance & Control Protocols	80,000.00
1,00,000.00	1 EMD Refund	-	-	2 Market Acceptability in the Community	1,20,749.00
80,000.00	2 Rent	23,000.00	-	3 Product Testing and Finalization	1,22,484.00
		23,000.00	-		
	TDS Refund	1,38,442.00	-		
	Overdraft from Punjab National Bank, Patna	4,42,127.56	-		
	Claim Received from Jaipur Municipal Corporation	32,53,871.00	-		
10,62,36,024.35	CARRIED OVER	Rs. 9,96,62,200.53	28,76,985.85	CARRIED OVER	Rs. 13,11,057.00
					28,47,781.34



PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,62,36,024.35	BROUGHT FORWARD Rs.	9,96,62,200.53	28,76,985.85	BROUGHT FORWARD Rs.	13,11,057.00
	TDS PAYABLE		16,627.00	Infrastructure and Business Plan Development	
11,478.00	1 GAIN Project 2,070.00		-	1 Up gradation of Plant (Roaster Unit) 7,70,173.00	
67,579.00	2 Nestle Project -		-	2 Up gradation of Plant (Extruder Unit) 5,67,410.00	
2,029.00	3 Gobardhan Project -		-	3 Making Functional as per Market Requirement 15,06,001.00	
26,577.00	4 General Section -	2,070.00	-	SHGs Members Skill Building for Improved Livelihoods	
			-	1 Implementation of A Comprehensive Skill Bui 1,63,514.00	
			-	2 Develop and Printing for IEC Material (THR) 30,000.00	
	Recovery/Adjustment of Advance		1,17,000.00	Project Management	
46,020.00	1 Skoll Project 1,47,365.00		4,38,750.00	1 Project Director 2,28,600.00	
2,00,482.00	2 Oxfam Project -		5,88,000.00	2 Project Manager 8,57,250.00	
2,77,200.00	3 Holdeen Project 2,02,550.00		97,500.00	3 Trainer for the Units 11,38,000.00	
-	4 GAIN Project 2,276.00		1,47,004.00	4 Accountant Cum Admin 1,90,500.00	
-	5 GHR Project 1,00,000.00		-	5 Travel of Program Team 3,40,077.00	
18,400.00	6 Nestle Project -		-	6 Technical/ Consultant /Marketing Manager 12,70,000.00	
1,24,548.00	7 NRC Project -		-	7 Audit Fee 20,000.00	
-	8 Gobardhan Project 7,28,000.00		91,085.08	Overheads on Other Costs	
-	9 Nabard Project 1,49,000.00			Overheads Cost 1,47,615.67	85,40,197.67
320.00	10 General Section 3,72,067.00	17,01,258.00			
	EXPENSES PAYABLE		3,23,554.00	D. OXFAM AMERICA PROJECT EXPENSES	
-	1 GAIN Project 3,32,627.00		13,20,549.00	Intervention / Activities	
-	2 Gobardhan Project 3,60,725.00	6,93,352.00	2,42,456.00	1 Training and Handholding Support to Women -	
			13,84,374.00	2 Input Material Support to Selected Women -	
			10,000.00	3 Community Mobiliser -	
				4 Technical support cost -	
				5 Review Planning Capacity Building Meetings -	
	RECEIPT FROM SALE OF PROPERTY (FCRA)	60,25,302.00	5,607.00	Monitoring & Evaluation	
	RECEIPT FROM SALE OF PROPERTY (NFCRA)	34,74,698.00	76,796.00	1 Local Travel Cost -	
			4,03,624.00	2 Project Inception Meeting -	
			4,50,000.00	3 Staff Capacity Building -	
				4 Programme documentation -	
				Human Resource	
			50,000.00	1 Project Coordinator -	
			24,000.00	2 Field Logistician -	
			25,000.00	3 Field Accountant-Partial Cost -	
				Office Administration	
			2,110.00	1 Field Office Partial Rent -	
			16,069.00	2 Filed Office Partial Electricity and Office -	
			300.00	3 Communication Postage & Courier Etc. -	
			1,015.98	4 Bank Charge -	
			3,14,401.00	5 Program Management Support -	
				E. F.F.H. PROJECT EXPENSES	
			9,393.50	Travel Expenses	
10,70,10,657.35	CARRIED OVER Rs.	11,15,58,880.53	90,32,201.41	CARRIED OVER Rs.	1,13,87,979.01



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PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs. 11,15,58,880.53	90,32,201.41	BROUGHT FORWARD	Rs. 1,13,87,979.01
			3,15,000.00	F. HOLDEEN PROJECT EXPENSES	
			-	1 Accountant & Admin Salary	48,000.00
			-	2 Program Coordinator	39,000.00
			40,650.00	3 Organiser	17,000.00
				4 EPF Contribution	13,405.00
			2,276.50	G. G.G. PROJECT EXPENSES	1,17,405.00
				Travel Expenses	-
			3,475.00	H. STC PROJECT EXPENSES	-
				Travel Expenses	-
			-	I. AROGYA WORLD PROJECT EXPENSES	
			-	1 Venue Booking with Refreshments	92,690.00
			-	2 Mobilization Cost	1,10,000.00
			-	3 Coordinator Travel	2,651.00
			-	4 Bank Charge	2,712.00
					2,08,053.00
			-	J. GHR PROJECT EXPENSES	
			-	1 Program Coordinator	78,000.00
			-	2 Organiser	52,000.00
			-	3 Accountant & Admin	96,000.00
			-	4 Employer's PF Contribution	29,112.00
					2,55,112.00
				K. NESTLE INDIA PROJECT EXPENSES	
			78,40,048.00	Support to Flood Relief	
			3,91,952.00	1 Dry Ration Kits	34,46,680.00
				2 Admin & Distribution Cost	1,75,820.00
				Project serve safe food	
				Fixed Cost	
			4,49,000.00	1 Project Head	5,39,550.00
			8,08,000.00	2 Project Manager	9,59,200.00
			3,60,000.00	3 Accountant	7,15,000.00
			5,03,100.00	4 Documentation & Reporting	6,05,000.00
				5 Digitalisation	7,20,770.00
			1,20,88,803.00	6 Training Kit	1,25,24,000.00
			20,92,169.00	7 Designing, Printing & Stationery	19,43,473.00
				8 Travel & Stay Cost for Programme Team	3,59,965.00
			4,69,479.00	9 Training Of Trainers (TOT)	2,75,000.00
				Variable Cost	
			47,35,366.00	1 Venue Cost	33,79,054.00
			27,16,639.00	2 Refreshment	30,31,544.00
			15,82,400.00	3 Training Tools	11,66,400.00
			23,15,000.00	4 Trainer Honorarium	16,48,000.00
			81,54,257.00	5 Mobilization	81,89,071.00
			4,93,622.29	6 Local Team Travel & Stay	5,74,212.00
			5,76,360.00	7 Logistics Coordination	5,22,500.00
10,70,10,657.35	CARRIED OVER	Rs. 11,15,58,880.53	5,49,69,798.20	CARRIED OVER	Rs. 4,07,75,239.00
					1,19,68,549.01



A. K. Singh



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PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs. 11,15,58,880.53	5,49,69,798.20	BROUGHT FORWARD	Rs. 4,07,75,239.00
				Additional Cost	
			28,93,025.62	1 Organizational Overhead	29,86,168.00
			16,07,864.00	2 FOSTAS Coordination & Certification	14,61,634.00
			29,50,300.08	3 Travel & Stay Cost Headquarters	27,75,000.00
			15,21,926.63	4 Additional Travel & Stay Cost Headquarters	14,88,109.00
			9,42,143.00	5 Inauguration Cost	6,96,402.00
			2,20,461.00	6 Inauguration for Program	-
					5,01,82,552.00
				L. SETTING UP AND MAINTAINING OF VERMICOMPOST SYSTEM	
			7,950.00	1 Vermin Compost HDPE Plastic Bag	-
			12,842.00	2 Eisenia Foetid worms for composting	-
			17,142.00	3 Plastic Bank (Bottle and packaging)	-
			1,19,929.00	4 Waste Sorter and Composter	-
			12,345.00	5 Dung, fork spade, sieve, saw dust etc	-
			7,367.00	6 Organization Overhead	-
				M. SIDBI PROJECT EXPENSES	
				Program Cost	
			53,273.00	1 Induction Training	-
			26,962.00	2 Digital and Financial Literacy Training	9,060.00
			11,438.00	3 Trade Base Training	96,146.00
			-	4 Business Plan Development	90,000.00
			-	5 Documentation and Registration	22,500.00
			-	6 Revolving Fund/ Material Support	1,57,500.00
			376.00	7 Printing of IEC	29,634.00
				Human Resource	
			1,05,000.00	1 Program Coordinator	1,05,000.00
			48,000.00	2 Field Mobilizer	48,000.00
			36,000.00	3 Part Time Accountant	36,000.00
			16,135.00	4 Travel & Communication Expenses	7,865.00
				Overhead Cost	
			24,774.00	1 Swachta He Sewa Expenses	35,000.00
				2 Overhead Cost	19,226.00
					6,55,931.00
				N. AKF PROJECT EXPENSES	
			5,85,577.00	1 Training on Livelihood and Entrepreneurship	-
			2,37,919.00	2 Field Mobilizer	-
			16,486.00	3 Travel & Mobile	-
			51,891.00	4 Office Expenses	-
			11,500.00	5 Office Rent	-
10,70,10,657.35	CARRIED OVER	Rs. 11,15,58,880.53	6,65,08,424.53	CARRIED OVER	Rs. 6,28,07,032.01

PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs. 11,15,58,880.53	6,65,08,424.53	BROUGHT FORWARD	Rs. 6,28,07,032.01
				O. GOBARDHAN PROJECT EXPENSES	
				Installation & Operationalization	
			55,02,091.00	1 Construction Works	8,80,227.00
			7,47,500.00	2 Labour & Mason Cost	-
			1,84,000.00	3 Technical Support Cost	-
			-	4 Dung Feeding	1,06,251.00
			-	5 Operationalization & Maintenance	1,01,043.00
			11,44,256.00	6 Installation of Bio Gas Machine	17,49,544.00
				Manpower Deployment	
			2,04,400.00	1 Project Coordinator	7,93,939.00
			14,000.00	2 Project Executive	1,10,400.00
			92,831.00	3 Local Conveyance / Travel	3,96,741.00
				Administrative Expenses	
			15,095.00	1 Office Expenses	10,244.00
			-	2 Consultant Fee	4,500.00
			683.81	3 Bank Charge	1,227.40
					41,54,116.40
				P. ROTARY INDIA PROJECT EXPENSES	
			60,000.00	1 Admin Cost (including centre setup cost)	60,000.00
			2,82,500.00	2 Akshar Saathi Honorarium	1,46,000.00
					2,06,000.00
				Q. NABARD PROJECT EXPENSES	
			50,000.00	1 Demonstration Charge	-
			54,000.00	2 Refresher Training	-
			20,000.00	3 Exposer Visit	-
			1,72,000.00	4 Mentoring and Handholding	-
				R. GIVE INDIA PROJECT EXPENSES	
			9,516.00	Office Expenses	-
				S. PHED PROJECT EXPENSES	
			7,045.00	Office Expenses	-
				T. PWESCR PROJECT EXPENSES	
			6,473.00	Office Expenses	-
				U. SIDBI SWAVLAMBAN PROJECT EXPENSES	
			39,344.00	1 Interstate Travel of Food Vendors	-
			54,928.00	2 Licensing and Permission	-
			45,308.00	3 Local Travel of Team	-
			1,85,268.00	4 Team Coordination	-
				V. A N COLLEGE EXPENSES	
			-	1 Waste Sorter and Composter	2,44,999.00
			-	2 Organization Overhead	28,790.00
			-		2,73,789.00
				W. ROTARY INDIA PROJECT EXPENSES	
				Admin Cost (including centre setup cost)	1,49,692.00
10,70,10,657.35	CARRIED OVER	Rs. 11,15,58,880.53	7,53,99,663.34	CARRIED OVER	Rs. 6,75,90,629.41



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PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs. 11,15,58,880.53	7,53,99,663.34	BROUGHT FORWARD	Rs. 6,75,90,629.41
				X. Administrative Expenses	
				Program Expenses	
			4,15,000.00	1 Project Director	-
			3,00,000.00	2 Project Manager	-
			80,000.00	3 Organizer	-
			91,485.00	4 Project Assessment Expenses	-
			10,000.00	5 Training & Program Support	-
			-	6 App Development & Maintenance	4,57,683.00
			-	7 Capacity Building & Planning Meeting of Staff	5,88,354.00
			-	8 Livelihood Promotion	2,10,170.42
			-	9 Support for Health Camp	15,000.00
			-	10 Team Coordination	5,65,950.00
			-	11 Outreach & Mobilization	12,89,934.00
			-	12 Legal & Consultant	3,49,100.00
			-	13 Account & Admin	2,71,000.00
			-	14 Local Travel of Team	3,57,447.00
				Organisation Overhead Expenses	
			2,10,000.00	1 Consultancy Fees	-
			1,39,401.92	2 Office Expenses	1,98,107.00
			12,075.00	3 AGM Expenses	19,900.00
			20,000.00	4 Office Rent	7,20,000.00
			1,180.00	5 Tender Expenses	-
			22,310.58	6 Bank Charge	19,734.88
			14,789.78	7 Interest on Vehicles Loan	6,338.88
			-	8 Interest on OD Account	31,711.00
			-	9 PF Employer Contribution	1,14,014.00
			-	10 Vehicles Maintenance	60,968.00
			27,145.00	11 Miscellaneous Expenses	-
				Non Recurring Expenses	
			85,099.00	1 Mobile/Tab	-
			-	2 Air Conditioner	50,000.00
					53,25,412.18
				Y. EXPENSES AGAINST RE-IMBURSEMENT	
			1,11,442.54	1 World Economic Forum	-
			1,41,365.00	2 Skoll Foundation	1,92,466.00
			36,790.00	3 Mobile Creches	-
			-	4 Nestle India	31,895.00
			30,000.00	5 Osaat Educational Charitable Trust	-
					2,24,361.00
10,70,10,657.35	CARRIED OVER	Rs. 11,15,58,880.53	7,71,47,747.16	CARRIED OVER	Rs. 7,31,40,402.59



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PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs. 11,15,58,880.53	7,71,47,747.16	BROUGHT FORWARD	Rs. 7,31,40,402.59
			1,24,000.00	SECURITY DEPOSIT (RENT)	-
			1,42,354.00	SECURITY DEPOSIT (Service Tax Appeal)	5,50,020.00
			5,229.00	TDS/TCS Receivable	3,61,296.20
			2,276.00	LOANS & ADVANCES	
			11,25,102.00	1 Skoll Project	-
			4,49,000.00	2 GAIN Project	-
			13,826.00	3 Gobardhan Project	-
				4 Nabard Project	-
				5 General Section	1,35,156.00
			3,39,266.00	REPAYMENT OF LIABILITIES	1,35,156.00
			1,06,722.22	GST PAYABLE	-
			1,16,448.00	REPAYMENT OF LOAN	1,15,173.12
			8,363.00	TDS PAYABLE	
			-	1 Oxfam Project	-
			4,400.00	2 Mamta Project	-
			-	3 GAIN Project	11,478.00
			7,546.00	4 Nestle Project	94,156.00
				5 Gobardhan	2,029.00
				6 Tata Capital Project	-
			20,202.00	EXPENSES PAYABLE	1,07,663.00
			38,000.00	1 Nestle Project	-
			2,831.00	2 Plan International	-
				3 UNDP Project	-
			2,73,57,344.97	CLOSING BALANCE	
				Cash & Bank Balance	3,71,49,169.62
				(As Per Schedule-B)	
10,70,10,657.35	TOTAL	RS. 11,15,58,880.53	10,70,10,657.35	TOTAL	RS. 11,15,58,880.53

Grand Plaza, Frazer Road
Patna, September 20, 2025

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Membership Number: 079294



Arhad G



NIDAN
REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA-800 013
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

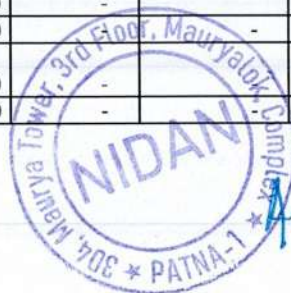
SCHEDULE:- A: PROPERTY PLANT AND EQUIPMENT

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS ON 01.04.2024	ADDITION DURING THE YEAR	DISPOSALS DURING THE YEAR	TOTAL	AS ON 01.04.2024	FOR THE YEAR	ELIMINATED ON DISPOSAL OF ASSETS	TOTAL	AS ON 31.03.2025	AS ON 31.03.2024
A.	AAI PROJECT											
1	Vehicle	15%	1,84,272.00	-	-	1,84,272.00	1,72,642.00	1,745.00	-	1,74,387.00	9,885.00	11,630.00
2	Camera	15%	38,786.00	-	-	38,786.00	33,509.00	792.00	-	34,301.00	4,485.00	5,277.00
	TOTAL (A)	RS.	2,23,058.00	-	-	2,23,058.00	2,06,151.00	2,537.00	-	2,08,688.00	14,370.00	16,907.00
B.	HOLDEEN INDIA PROJECT											
1	Cannon Automatic Photo Copier	15%	86,624.00	-	-	86,624.00	81,156.00	820.00	-	81,976.00	4,648.00	5,468.00
2	Furniture & Fixtures	10%	77,180.00	-	-	77,180.00	64,309.00	1,287.00	-	65,596.00	11,584.00	12,871.00
3	Office Equipment	15%	1,28,263.73	-	-	1,28,263.73	1,20,169.00	1,214.00	-	1,21,383.00	6,880.73	8,094.73
	TOTAL (C)	RS.	2,92,067.73	-	-	2,92,067.73	2,65,634.00	3,321.00	-	2,68,955.00	23,112.73	26,433.73
C.	F.N.V. PROJECT											
1	Xerox Machine	15%	1,25,000.00	-	-	1,25,000.00	1,17,111.00	1,183.00	-	1,18,294.00	6,706.00	7,889.00
2	Furniture	10%	47,070.00	-	-	47,070.00	39,220.00	785.00	-	40,005.00	7,065.00	7,850.00
	TOTAL (D)	RS.	1,72,070.00	-	-	1,72,070.00	1,56,331.00	1,968.00	-	1,58,299.00	13,771.00	15,739.00
D.	FORD FOUNDATION											
1	Scooty	15%	1,00,000.00	-	-	1,00,000.00	93,689.00	947.00	-	94,636.00	5,364.00	6,311.00
2	Vehicle	15%	8,15,800.00	-	-	8,15,800.00	7,64,312.00	7,723.00	-	7,72,035.00	43,765.00	51,488.00
3	Furniture & Fixtures	10%	34,834.85	-	-	34,834.85	28,970.00	586.00	-	29,556.00	5,278.85	5,864.85
	TOTAL (E)	RS.	9,50,634.85	-	-	9,50,634.85	8,86,971.00	9,256.00	-	8,96,227.00	54,407.85	63,663.85
E.	PACS PROGRAMME											
1	Inverter	15%	32,200.00	-	-	32,200.00	28,106.00	614.00	-	28,720.00	3,480.00	4,094.00
2	Cycle	15%	45,798.00	-	-	45,798.00	40,208.95	838.00	-	41,046.95	4,751.05	5,589.05
3	Furniture & Fixtures	10%	41,370.00	-	-	41,370.00	29,686.00	1,168.00	-	30,854.00	10,516.00	11,684.00
4	Motor Cycle	15%	2,06,677.00	-	-	2,06,677.00	1,82,817.00	3,579.00	-	1,86,396.00	20,281.00	23,860.00
	TOTAL (F)	RS.	3,26,045.00	-	-	3,26,045.00	2,80,817.95	6,199.00	-	2,87,016.95	39,028.05	45,227.05
F.	NOVIB PROJECT											
1	Furniture	10%	61,890.00	-	-	61,890.00	51,569.00	1,032.00	-	52,601.00	9,289.00	10,321.00
2	Xerox Machine	15%	1,49,484.00	-	-	1,49,484.00	1,39,218.00	1,540.00	-	1,40,758.00	8,726.00	10,266.00
	TOTAL (G)	RS.	2,11,374.00	-	-	2,11,374.00	1,90,787.00	2,572.00	-	1,93,359.00	18,015.00	20,587.00
G.	SAVE THE CHILDREN											
	Camera	15%	87,594.00	-	-	87,594.00	83,223.00	656.00	-	83,879.00	3,715.00	4,371.00
	TOTAL (M)	RS.	87,594.00	-	-	87,594.00	83,223.00	656.00	-	83,879.00	3,715.00	4,371.00
H.	CBHI											
	Motor Cycle	15%	87,775.00	-	-	87,775.00	79,431.00	1,252.00	-	80,683.00	7,092.00	8,344.00
	TOTAL (N)	RS.	87,775.00	-	-	87,775.00	79,431.00	1,252.00	-	80,683.00	7,092.00	8,344.00
I.	WATER AID PROJECT											
	Motor Cycle & Scooty	15%	1,66,654.00	-	-	1,66,654.00	1,43,416.00	3,486.00	-	1,46,902.00	19,752.00	23,238.00
	TOTAL (K)	RS.	1,66,654.00	-	-	1,66,654.00	1,43,416.00	3,486.00	-	1,46,902.00	19,752.00	23,238.00



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J.	Plan International											
1	Computer	40%	4,38,658.00	-	-	4,38,658.00	4,26,137.00	5,008.00	-	4,31,145.00	7,513.00	12,521.00
2	Furniture & Fixture	10%	1,94,996.00	-	-	1,94,996.00	1,27,896.00	6,710.00	-	1,34,606.00	60,390.00	67,100.00
3	Motor Cycle	15%	2,77,774.00	-	-	2,77,774.00	2,46,258.00	4,727.00	-	2,50,985.00	26,789.00	31,516.00
4	Almirah	10%	49,920.00	-	-	49,920.00	38,107.00	1,181.00	-	39,288.00	10,632.00	11,813.00
5	Fogging Machine	15%	87,580.00	-	-	87,580.00	75,123.00	1,869.00	-	76,992.00	10,588.00	12,457.00
6	Camera	15%	1,01,950.00	-	-	1,01,950.00	75,434.00	3,977.00	-	79,411.00	22,539.00	26,516.00
7	Projector/Picco Device	15%	1,23,669.00	-	-	1,23,669.00	94,924.50	4,312.00	-	99,236.50	24,432.50	28,744.50
8	Generator	15%	82,600.00	-	-	82,600.00	72,613.00	1,498.00	-	74,111.00	8,489.00	9,987.00
9	Xerox Machine	15%	89,250.00	-	-	89,250.00	74,315.00	2,240.00	-	76,555.00	12,695.00	14,935.00
10	Water Cooler	15%	55,489.00	-	-	55,489.00	42,946.00	1,881.00	-	44,827.00	10,662.00	12,543.00
11	Tablet Samsung	40%	79,740.00	-	-	79,740.00	76,020.00	1,488.00	-	77,508.00	2,232.00	3,720.00
12	Inverter	15%	53,200.00	-	-	53,200.00	41,147.00	1,808.00	-	42,955.00	10,245.00	12,053.00
	TOTAL (L)	RS.	16,34,826.00	-	-	16,34,826.00	13,90,920.50	36,699.00	-	14,27,619.50	2,07,206.50	2,43,905.50
K.	AIF PROJECT											
1	Motor Cycle	15%	1,26,052.00	-	-	1,26,052.00	1,17,685.00	1,255.00	-	1,18,940.00	7,112.00	8,367.00
2	Furniture & Fixtures	10%	23,178.00	-	-	23,178.00	18,646.00	453.00	-	19,099.00	4,079.00	4,532.00
3	Recyclable Pooling & Segregation Facilities	15%	2,83,907.00	-	-	2,83,907.00	2,60,823.00	3,463.00	-	2,64,286.00	19,621.00	23,084.00
4	Shed Varmi Compost	100%	1,01,633.00	-	-	1,01,633.00	1,01,633.00	-	-	1,01,633.00	-	-
5	Rickshaw Trolley	15%	12,97,485.00	-	-	12,97,485.00	12,17,686.00	11,970.00	-	12,29,656.00	67,829.00	79,799.00
6	Tools & Equipment	15%	78,600.00	-	-	78,600.00	70,646.00	1,193.00	-	71,839.00	6,761.00	7,954.00
7	Camera	15%	37,900.00	-	-	37,900.00	31,576.00	949.00	-	32,525.00	5,375.00	6,324.00
8	Vehicle	15%	-	-	-	-	-	-	-	-	-	-
	TOTAL (H)	RS.	19,48,755.00	-	-	19,48,755.00	18,18,695.00	19,283.00	-	18,37,978.00	1,10,777.00	1,30,060.00
L.	MAMTA											
	Furniture & Fixture	10%	59,889.00	-	-	59,889.00	46,439.00	1,345.00	-	47,784.00	12,105.00	13,450.00
	TOTAL (O)	RS.	59,889.00	-	-	59,889.00	46,439.00	1,345.00	-	47,784.00	12,105.00	13,450.00
M.	AIF-MAST											
	Furniture & Fixture	10%	54,072.00	-	-	54,072.00	39,753.40	1,432.00	-	41,185.40	12,886.60	14,318.60
	TOTAL (R)	RS.	54,072.00	-	-	54,072.00	39,753.40	1,432.00	-	41,185.40	12,886.60	14,318.60
N.	PCI											
1	AC	15%	30,000.00	-	-	30,000.00	26,053.00	592.00	-	26,645.00	3,355.00	3,947.00
2	Motorcycle	15%	94,757.00	-	-	94,757.00	82,289.00	1,870.00	-	84,159.00	10,598.00	12,468.00
	TOTAL (V)	RS.	1,24,757.00	-	-	1,24,757.00	1,08,342.00	2,462.00	-	1,10,804.00	13,953.00	16,415.00
O.	MICRO INSURANCE ACADEMY											
	Inverter	15%	34,725.00	-	-	34,725.00	25,972.50	1,313.00	-	27,285.50	7,439.50	8,752.50
	TOTAL (W)	RS.	34,725.00	-	-	34,725.00	25,972.50	1,313.00	-	27,285.50	7,439.50	8,752.50
P.	TARA											
	Camera	15%	27,170.00	-	-	27,170.00	22,964.00	631.00	-	23,595.00	3,575.00	4,206.00
	TOTAL (X)	RS.	27,170.00	-	-	27,170.00	22,964.00	631.00	-	23,595.00	3,575.00	4,206.00
Q.	WIEGO											
	Inverter	15%	71,800.00	-	-	71,800.00	58,753.50	1,957.00	-	60,710.50	11,089.50	13,046.50
	TOTAL (Y)	RS.	71,800.00	-	-	71,800.00	58,753.50	1,957.00	-	60,710.50	11,089.50	13,046.50



R.	SKOLL FOUNDATION											
1	Furniture & Fixtures	10%	6,33,157.00	-	-	6,33,157.00	5,17,449.20	11,571.00	-	5,29,020.20	1,04,136.80	1,15,707.80
2	Attendance Device	15%	39,165.00	-	-	39,165.00	33,103.50	909.00	-	34,012.50	5,152.50	6,061.50
3	Camera	15%	46,140.00	-	-	46,140.00	39,127.00	1,052.00	-	40,179.00	5,961.00	7,013.00
4	Computer, Laptop & Accessories	40%	5,61,880.80	-	-	5,61,880.80	5,01,756.10	24,050.00	-	5,25,806.10	36,074.70	60,124.70
5	Polycom Studio & TV	40%	2,88,240.00	-	-	2,88,240.00	2,38,432.00	19,923.00	-	2,58,355.00	29,885.00	49,808.00
6	CCTV Camera	40%	85,691.00	-	-	85,691.00	70,884.00	5,923.00	-	76,807.00	8,884.00	14,807.00
7	Generator	15%	1,10,800.00	-	-	1,10,800.00	95,039.00	2,364.00	-	97,403.00	13,397.00	15,761.00
8	Dustbins	15%	4,01,068.00	-	-	4,01,068.00	3,38,987.00	9,312.00	-	3,48,299.00	52,769.00	62,081.00
9	Trolley	15%	1,63,500.00	-	-	1,63,500.00	1,23,726.50	5,966.00	-	1,29,692.50	33,807.50	39,773.50
10	Mobile Phones	15%	72,539.00	-	-	72,539.00	59,714.35	1,924.00	-	61,638.35	10,900.65	12,824.65
11	Water Cooler & Filter	15%	30,776.00	-	-	30,776.00	26,398.00	657.00	-	27,055.00	3,721.00	4,378.00
12	A.C	15%	2,77,708.00	-	-	2,77,708.00	2,23,028.00	8,202.00	-	2,31,230.00	46,478.00	54,680.00
13	Printer	40%	79,700.00	-	-	79,700.00	67,563.00	4,855.00	-	72,418.00	7,282.00	12,137.00
14	Xerox Machine	15%	1,28,500.00	-	-	1,28,500.00	1,08,502.00	3,000.00	-	1,11,502.00	16,998.00	19,998.00
15	Building	10%	34,43,381.00	-	34,43,381.00	-	21,09,344.00	1,33,404.00	22,42,748.00	-	-	13,34,037.00
	TOTAL (Z)	RS.	63,62,245.80	-	34,43,381.00	29,18,864.80	45,53,053.65	2,33,112.00	22,42,748.00	25,43,417.65	3,75,447.15	18,09,192.15
S.	NAND & JEET KHEMKA FOUNDATION											
1	Camera	15%	47,500.00	-	-	47,500.00	37,266.50	1,535.00	-	38,801.50	8,698.50	10,233.50
2	Furniture & Fixtures	10%	99,340.00	-	-	99,340.00	62,316.50	3,702.00	-	66,018.50	33,321.50	37,023.50
3	Laptop & Computer	40%	4,49,900.00	-	-	4,49,900.00	4,43,410.00	2,596.00	-	4,46,006.00	3,894.00	6,490.00
4	Motorcycle	15%	3,63,356.00	-	-	3,63,356.00	2,83,617.00	11,961.00	-	2,95,578.00	67,778.00	79,739.00
5	Projector	15%	49,150.00	-	-	49,150.00	37,766.00	1,708.00	-	39,474.00	9,676.00	11,384.00
6	Inverter	15%	18,600.00	-	-	18,600.00	13,085.00	827.00	-	13,912.00	4,688.00	5,515.00
	TOTAL (AA)	RS.	10,27,846.00	-	-	10,27,846.00	8,77,461.00	22,329.00	-	8,99,790.00	1,28,056.00	1,50,385.00
T.	GAIN											
	Camera	15%	59,200.00	-	-	59,200.00	43,431.00	2,365.00	-	45,796.00	13,404.00	15,769.00
	TOTAL (AB)	RS.	59,200.00	-	-	59,200.00	43,431.00	2,365.00	-	45,796.00	13,404.00	15,769.00
U.	BRAC											
	Building	10%	4,24,500.00	-	4,24,500.00	-	2,60,040.00	16,446.00	2,76,486.00	-	-	1,64,460.00
	TOTAL (AC)	RS.	4,24,500.00	-	4,24,500.00	-	2,60,040.00	16,446.00	2,76,486.00	-	-	1,64,460.00
V.	COLUMBIA UNIVERSITY											
	Building	10%	93,119.00	-	93,119.00	-	57,044.00	3,608.00	60,652.00	-	-	36,075.00
	TOTAL (AC)	RS.	93,119.00	-	93,119.00	-	57,044.00	3,608.00	60,652.00	-	-	36,075.00
W.	GLOBALGIVING											
	Building	10%	5,51,000.00	-	5,51,000.00	-	3,37,531.00	21,347.00	3,58,878.00	-	-	2,13,469.00
	TOTAL (AE)	RS.	5,51,000.00	-	5,51,000.00	-	3,37,531.00	21,347.00	3,58,878.00	-	-	2,13,469.00
X.	PFI											
	Projector	15%	57,740.00	-	-	57,740.00	43,110.00	2,195.00	-	45,305.00	12,435.00	14,630.00
	TOTAL (AF)	RS.	57,740.00	-	-	57,740.00	43,110.00	2,195.00	-	45,305.00	12,435.00	14,630.00
Y.	NESTLE											
	Tablet	15%	45,899.00	-	-	45,899.00	23,735.50	3,325.00	-	27,060.50	18,838.50	22,163.50
	TOTAL (AG)	RS.	45,899.00	-	-	45,899.00	23,735.50	3,325.00	-	27,060.50	18,838.50	22,163.50



Z.	GENERAL SECTION											
1	Vehicle	15%	17,45,865.00	-	-	17,45,865.00	4,84,478.00	1,89,208.00	-	6,73,686.00	10,72,179.00	12,61,387.00
2	Motor Cycle	15%	3,70,506.00	-	-	3,70,506.00	1,68,551.00	30,293.00	-	1,98,844.00	1,71,662.00	2,01,955.00
3	Building	10%	26,02,000.00	-	26,02,000.00	-	15,93,933.00	1,00,807.00	16,94,740.00	-	-	10,08,067.00
4	Tata ACE	15%	6,05,000.00	-	-	6,05,000.00	2,61,320.00	51,552.00	-	3,12,872.00	2,92,128.00	3,43,680.00
5	Mobile Tablet	15%	85,099.00	-	-	85,099.00	12,765.00	10,850.00	-	23,615.00	61,484.00	72,334.00
6	Airconditioner	15%	-	50,000.00	-	50,000.00	-	7,500.00	-	7,500.00	42,500.00	-
	TOTAL (AI)	RS.	54,08,470.00	50,000.00	26,02,000.00	28,56,470.00	25,21,047.00	3,90,210.00	16,94,740.00	12,16,517.00	16,39,953.00	28,87,423.00
AA.	IGNOU PROJECT											
	A.C	15%	40,000.00	-	-	40,000.00	11,717.00	4,242.00	-	15,959.00	24,041.00	28,283.00
	TOTAL (AN)	RS.	40,000.00	-	-	40,000.00	11,717.00	4,242.00	-	15,959.00	24,041.00	28,283.00
AB.	SWM PROJECT											
1	Vehicle	15%	1,37,54,717.00	-	-	1,37,54,717.00	1,25,03,140.00	1,87,737.00	-	1,26,90,877.00	10,63,840.00	12,51,577.00
2	Dustbin	15%	7,61,522.00	-	-	7,61,522.00	6,78,343.55	12,477.00	-	6,90,820.55	70,701.45	83,178.45
	TOTAL (AP)	RS.	1,45,16,239.00	-	-	1,45,16,239.00	1,31,81,483.55	2,00,214.00	-	1,33,81,697.55	11,34,541.45	13,34,755.45
AC.	AGHA KHAN FOUNDATION											
	Motor Cycle	15%	1,71,813.00	-	-	1,71,813.00	1,54,156.00	2,649.00	-	1,56,805.00	15,008.00	17,657.00
	TOTAL (AS)	RS.	1,71,813.00	-	-	1,71,813.00	1,54,156.00	2,649.00	-	1,56,805.00	15,008.00	17,657.00
AD.	TMI PROJECT											
	Scooty	15%	55,309.00	-	-	55,309.00	38,908.00	2,460.00	-	41,368.00	13,941.00	16,401.00
	TOTAL (AY)	RS.	55,309.00	-	-	55,309.00	38,908.00	2,460.00	-	41,368.00	13,941.00	16,401.00
AE.	MAHINDRA PROJECT											
	Television	15%	65,000.00	-	-	65,000.00	48,617.00	2,457.00	-	51,074.00	13,926.00	16,383.00
	TOTAL (AZ)	RS.	65,000.00	-	-	65,000.00	48,617.00	2,457.00	-	51,074.00	13,926.00	16,383.00
AF.	NABARD-POP PROJECT											
	Furniture & Fixtures	15%	47,722.00	-	-	47,722.00	36,836.00	1,633.00	-	38,469.00	9,253.00	10,886.00
	TOTAL (AAA)	RS.	47,722.00	-	-	47,722.00	36,836.00	1,633.00	-	38,469.00	9,253.00	10,886.00
	TOTAL (A) TO (AAA)RS.		3,53,99,369.38	50,000.00	71,14,000.00	2,83,35,369.38	2,79,92,772.55	10,04,961.00	46,33,504.00	2,43,64,229.55	39,71,139.83	74,06,596.83



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REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA-800 013

ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

SCHEDULE:-B: CASH & BANK BALANCES

S.N.	PARTICULARS	AS ON 31.03.2025	AS ON 31.03.2024
a.	Cash in hand	1,82,397.00	2,17,194.00
b.	In Bank Account with		
1	S.B.I. (FCRA) A/c. No. 40067596507	1,58,720.09	32,75,409.31
2	P.N.B. (SUB FCRA) A/c No.2910000100164846	5,936.55	34,115.34
3	P.N.B. (SUB FCRA) A/c No.6023000100028789	3,089.02	3,007.02
4	B.O.B. (General) Account No.4814	12,149.82	31,430.96
5	B.O.B. (Sponsorship) Account No.6396	10,613.59	3,00,351.12
6	Canara Bank Account No. 74002200042650	-	-
7	P.N.B. A/c No.2910000100227206	9,131.96	1,87,004.36
8	P.N.B. Account No. 2910000100245789	2,70,825.25	64,204.58
9	P.N.B. Account No.2910000100247529	-	4,448.26
10	Central Bank A/c 3110773123	7,826.80	7,611.80
11	PNB A/C No.-1210000102055324	2,624.91	2,624.91
12	PNB A/C- 2910000100259676(GSF)	345.22	345.22
13	P.N.B. Account No.4037000101061878	1,709.49	1,709.49
14	PNB A/C- 2910000100260593(GSF)	2,389.00	2,325.59
15	P.N.B A/c 2910000100269628	-	17,321.04
16	P.N.B A/c No.6023000100049560	943.61	55,449.89
17	Yes Bank A/c No. 0620946000000523	44,390.35	3,54,391.00
18	Axis Bank A/C No. 923010032056003	1,85,623.16	68,958.68
c.	Fixed Deposit with		
1	PNB, Boring Road, Patna (FCRA)	74,95,538.00	13,64,559.00
2	PNB, Boring Road, Patna (NFCRA)	32,04,331.00	1,84,914.00
3	PNB, Mandawli, Delhi (NFCRA)	1,07,48,547.00	1,00,97,292.00
4	Bank of Baroda, Patna (NFCRA)	-	-
5	Yes Bank Ltd, Patna (NFCRA)	1,09,74,266.80	1,04,69,278.40
6	Axis Bank Barakhamba Road, Delhi	38,27,771.00	6,13,399.00
	TOTAL: Rs.	3,71,49,169.62	2,73,57,344.97



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NIDAN

REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA – 800013
ADMN. OFFICE: - 304, MAURYA TOWER, MAURYA LOK COMPLEX PATNA – 800 001

ACCOUNTING POLICIES & NOTES

1. The account has been prepared on an accrual basis and in accordance with the normally accepted accounting principles.
2. i) Assets acquired during the year have been treated as Capital Fund.
ii) Depreciation on fixed assets as per the rates applicable under the Income Tax Act, 1961 has been provided in the financial statements.
3. The amount yet to be utilised for activities has been treated as 'Unutilised Grant'.
4. Only those assets acquired during the year out of earmarked Grant and other Funds have been also treated as Capital Fund in the financial statements.
5. The Society in the current financial year has received claim towards interest pending against decree and appeal filed amounting to Rs.52,53,871.00 and total claim received till date amounting to Rs. 2,70,80,916.00 including received in earlier financial year from Jaipur Municipal Corporation against Order of Hon'ble Commercial Court, Jaipur Metropolitan II, Jaipur. Jaipur Municipal Corporation against the decree has filed Civil Miscellaneous Appeal No: 2332/2020 before the Hon'ble High Court, Jaipur and matter is pending before the Hon'ble High Court. The Society has treated the total receipts received against claim as Current Liability pending final disposal orders from the Hon'ble High Court, Jaipur.
6. The Society disposed off Building during the current financial year and total sale proceeds amounting to Rs.95,00,000/- has been invested in Fixed Deposits complying provisions of Section 11(1A) of the Income Tax Act, 1961 and net proceeds have been transferred to General Fund of the Society in the financial statements.

Grand Plaza, Frazer Road
Patna, September 20, 2025

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

Partner

Membership Number: 079294
UDIN: 25079294BMHHRV9020



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NIDAN
REGD. OFFICE:- 1A/12, NEW PATLIPUTRA COLONY, PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

PREVIOUS YEAR: 2024 - 2025
ASSESSMENT YEAR: 2025 - 2026
PAN: AAATN3715B

COMPLIANCE U/S 11 OF INCOME TAX ACT

TOTAL INCOME

85% Thereof

Amount actually applied for Charitable & Religious purposes

Shortfall in application set aside u/s 11(2)

Rs.....P.

6,84,47,415.00

5,81,80,303.00

7,25,52,644.00

NIL

I. STATEMENT OF INCOME

a. Interest from Bank

18,91,918.00

b. Grant/Consultancy/Contract Fee

1 Global Alliance for Improve Nutrition

56,93,968.00

2 Nestle India Limited

5,01,82,552.00

3 SIDBI

4,11,400.00

4 A N College

2,48,000.00

5 Rotary India Literacy Mission

5,25,728.00

6 Skoll Foundation

20,94,550.00

7 From DWSC, Bihar

62,87,124.00

8 From SIDBI

3,92,620.00

9 Arogya World

2,08,053.00

6,60,43,995.00

c. Other Receipts/Reimbursements

5,11,502.00

d. Proceeds from Sale of Property

95,00,000.00

Less: Exempt u/s 11(1A)

95,00,000.00

TOTAL RS.

6,84,47,415.00

II. APPLICATION OF INCOME:

a. Project/Reimbursement Expenses

6,78,14,990.41

b. Administrative Expenses

52,75,412.18

Add : Repayment of Liabilities Pertaning to FY 2023-24

1,07,663.00

Less: Expenses Payable for Financial Year 2024-25

6,95,422.00

7,25,02,643.59

50,000.00

b. Through Balance Sheet

TOTAL RS.

7,25,52,643.59



Anshad 91