

**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 31<sup>st</sup> 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	<b>GENERAL FUND</b> As per last account Addition during the year  Less: Adjustment during the year Less: Depreciation (As Per Schedule - A)	73,21,497.83 46,83,504.00 1,20,05,001.83 24,80,496.00 10,04,961.00	74,06,596.83	<b>PROPERTY PLANT AND EQUIPMENT</b> (As Per Schedule- "A" Annexed)  <b>Loan to Beneficiaries(RMK)</b> As Per Last Account	39,71,139.83 17,54,290.50		
1,35,232.51	<b>SECURED LOAN</b> Tata Motors Finance Limited Overdraft from Punjab National Bank, Patna	20,059.39 4,42,127.56	85,19,544.83 4,62,186.95	<b>LOANS &amp; ADVANCES</b> 1 GAIN Project 2 General Section 3 Gobardhan Project 4 Skoll Foundation Project 5 Nabard Project 6 Global Human Right Project 7 Holdeen India Project 8 Service Tax Appeal 9 Income Tax (Appeal)	1,35,156.49 3,97,102.00 5,229.77 3,00,000.00 1,50,000.00 - 5,50,020.00 7,87,089.00		
11,478.00	<b>CURRENT LIABILITIES</b> <b>A. TDS PAYABLE</b> 1 GAIN Project 2 Nestle Project 3 Gobardhan Project 4 General Section	2,070.00 - - - 2,070.00	7,87,089.00	<b>DEPOSIT</b> 1 Rent 2 Telephone 3 Electricity 4 Earnest Money Deposit 5 Security Deposit	23,24,597.26		
67,579.00	<b>B. GST PAYABLE</b>	55,832.85	77,100.00 2,000.00 19,800.00 6,33,875.00 1,05,036.64	<b>TAX DEDUCTED AT SOURCE</b> As Per Last Account Add: During The Year  Less : Adjustment During The Year	54,100.00 2,000.00 19,800.00 6,33,875.00 1,05,036.64		
2,029.00	<b>C. EXPENSES PAYABLE</b>		2,66,630.00	<b>GRANT RECEIVABLE</b> As Per Last Account Add : During The Year  Less: Received/Adjustment during The Year	8,14,811.64		
26,577.00	1 Gain Project 2 BSACS Project 3 Short Stay Home Project 4 Gobardhan Project	8,53,734.35 5,57,025.00 4,48,982.00 3,60,725.00	22,78,369.20	64,32,934.07 3,44,715.75 67,77,649.82 14,88,280.81	4,89,484.20		
55,832.85		22,20,466.35			52,89,369.01		
5,21,107.35							
5,57,025.00							
4,48,982.00							
91,47,340.54	CARRIED OVER	Rs.	1,12,60,100.98	2,00,38,942.30	CARRIED OVER	Rs.	1,46,43,692.44



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PREVIOUS YEAR	FUND & LIABILITIES	Rs.....P.	PREVIOUS YEAR	ASSETS & PROPERTIES	Rs.....P.
91,47,340.54	BROUGHT FORWARD	Rs.	1,12,60,100.98	BROUGHT FORWARD	Rs.
2,38,27,045.00	D. Claim Received from Jaipur Municipal Corporation		2,70,80,916.00		1,46,43,692.44
	E. UNSPENT GRANT				
25,01,513.92	GAIN	-			
2,50,000.00	GHR	-			
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	22,73,353.21		
	<b>Income &amp; Expenditure Account</b>				
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		
<b>4,73,96,287.27</b>	<b>TOTAL: Rs</b>		<b>5,17,92,862.06</b>	<b>TOTAL: Rs</b>	<b>5,17,92,862.06</b>

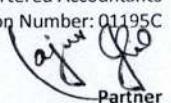
Grand Plaza, Frazer Road  
Patna, September 20, 2025

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



Membership Number: 079294

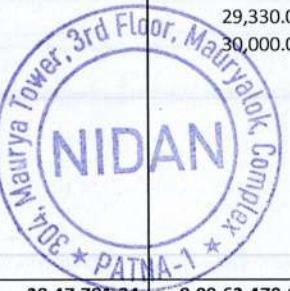




**NIDAN**  
 REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA  
 ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

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

PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
	<b>ACTIVITIES</b>			<b>UNSPENT GRANT</b> (Brought Forward from previous year)	
	<b>A. SKOLL PROJECT</b>			<b>GRANT</b>	
	Disaster Relief Efforts Related / COVID Outbreak		1,19,14,315.54	1 Global Alliance for Improve Nutrition 56,93,968.00	50,56,813.68
4,00,000.00	1 Advocacy Manager -	40,00,000.00		2 Skoll Foundation 20,94,550.00	
4,88,800.00	2 Linkage Coordinator -	-		3 Arogya World 2,08,053.00	
9,83,139.00	3 Community Mobilizer -	-		4 NABARD -	
1,02,200.00	4 Trainer & Logistic Coordinator -	2,96,000.00		5 SIDBI 4,11,400.00	
6,790.00	5 Awareness for public support Program -	5,64,600.00		6 A N College 2,48,000.00	
1,01,725.00	6 Travel Linkage Coordinator -	2,03,840.00		7 Rotary India Literacy Mission 5,25,728.00	
1,25,686.00	7 Travel for Community Mobilizer -	1,60,000.00	5,57,11,915.62	8 Nestle India Limited 5,01,82,552.00	
	Relief Efforts for Extreme Heat Waves in India			Less : Grant Receivable - 5,01,82,552.00	
-	1 Local relief efforts for rehydration 12,55,520.00				5,93,64,251.00
-	2 Advocating and coordination 6,54,200.00				
-	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				
-	2 Offer public relief efforts related 8,25,937.00		57,66,594.00		
	Administration and Program Support Cost			<b>CONTRACTUAL RECEIPTS</b>	
40,000.00	1 Accountant-Salary -	2,10,170.00		1 From DWSC, Bihar 62,87,124.00	
51,083.00	2 EPF Contribution -			Less : Receivable 14,88,280.81 47,98,843.19	
1,85,596.00	3 Office Expenses 903.00				3,92,620.00
2,52,493.00	4 Office Rent -				51,91,463.19
598.85	5 Bank Charge 6,621.34				
	6 Audit Fee 27,200.00	28,47,781.34		<b>OTHER RECEIPTS</b>	
1,36,355.00	<b>B . SYNGENTA PROJECT EXPENSES</b>			1 Rent Receipt 2,00,000.00	
	Project Management Cost			2 Misc. Receipts 1,889.00	
	<b>C. GAIN PROJECT EXPENSES</b>			3 Interest on IT Refund 9,258.00	
	Strengthen the THR quality Supplied to ICDS Program			4 Interest on Savings 1,96,940.00	
2,520.00	1 Signing of Tripartite MoU 22,500.00		2,54,975.00	5 Interest on Fixed Deposit 16,94,978.00	
-	2 Develop SoPs for Operations 1,50,000.00		1,15,521.00		21,03,065.00
-	3 Refresher Training of SHGs Member 30,310.00				
-	4 MoUs in Districts 45,000.00		29,330.00	<b>EXPENSES RE-IMBURSEMENT</b>	
-	5 Running Cost for Materials 7,40,014.00		30,000.00	1 Skoll Foundation 2,68,460.00	
	<b>Increasing Livelihoods Opportunities</b>			2 World Economic Forum -	
-	1 Setting Up Quality Assurance & Control Protocols 80,000.00			3 Nestle India Limited 31,895.00	
-	2 Market Acceptability in the Community 1,20,749.00			4 Mobile Creches -	
-	3 Product Testing and Finalization 1,22,484.00			5 Osaat Educational Charitable Trust -	
28,76,985.85	CARRIED OVER	Rs. 13,11,057.00	28,47,781.34	8,09,62,470.16	CARRIED OVER Rs. 7,20,15,947.87



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PREVIOUS YEAR	EXPENDITURE	Rs.	Rs. .... P.	PREVIOUS YEAR	INCOME	Rs.	Rs. .... P.
28,76,985.85	<b>BROUGHT FORWARD</b>	Rs. 13,11,057.00	28,47,781.34	8,09,62,470.16	<b>BROUGHT FORWARD</b>	Rs.	7,20,15,947.87
16,627.00	<b>Infrastructure and Business Plan Development</b>			14,88,280.81	<b>GRANT RECEIVABLE</b>		
-	1 Up gradation of Plant (Roaster Unit)	7,70,173.00		1,82,500.00	1 GAIN Project	3,44,715.75	3,44,715.75
-	2 Up gradation of Plant (Extruder Unit)	5,67,410.00			2 Rotary India Literacy Mission		
-	3 Making Functional as per Market Requirement	15,06,001.00					
-	<b>SHGs Members Skill Building for Improved Livelihoods</b>				<b>CAPITAL FUND</b>		
-	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					
1,17,000.00	<b>Project Management</b>				<b>SURPLUS ON SALE OF PROPERTY</b>		48,66,496.00
4,38,750.00	1 Project Director	2,28,600.00					
5,88,000.00	2 Project Manager	8,57,250.00					
97,500.00	3 Trainer for the Units	11,38,000.00					
1,47,004.00	4 Accountant Cum Admin	1,90,500.00					
-	5 Travel of Program Team	3,40,077.00					
-	6 Technical/ Consultant /Marketing Manager	12,70,000.00					
-	7 Audit Fee	20,000.00					
91,085.08	<b>Overheads on Other Costs</b>						
	Overheads Cost	1,47,615.67	85,40,197.67				
3,23,554.00	<b>D. OXFAM AMERICA PROJECT EXPENSES</b>			11,84,721.00			
13,20,549.00	<b>Intervention / Activities</b>						
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	-					
5,607.00	<b>Monitoring &amp; Evaluation</b>						
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	-					
50,000.00	<b>Human Resource</b>						
24,000.00	1 Project Coordinator	-					
25,000.00	2 Field Logistician	-					
	3 Field Accountant-Partial Cost	-					
2,110.00	<b>Office Administration</b>						
16,069.00	1 Field Office Partial Rent	-					
300.00	2 Filed Office Partial Electricity and Office	-					
1,015.98	3 Communication Postage & Courier Etc.	-					
3,14,401.00	4 Bank Charge	-					
	5 Program Management Support	-					
9,393.50	<b>E. F.F.H. PROJECT EXPENSES</b>						
	Travel Expenses						
90,32,201.41	<b>CARRIED OVER</b>	Rs.	1,13,87,979.01	8,38,17,971.97	<b>CARRIED OVER</b>	Rs.	7,82,32,120.62



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PREVIOUS YEAR	EXPENDITURE	Rs.	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.		
90,32,201.41	<b>BROUGHT FORWARD</b>	Rs.	1,13,87,979.01	8,38,17,971.97	<b>BROUGHT FORWARD</b>	Rs.		
3,15,000.00	<b>F. HOLDEEN PROJECT EXPENSES</b>					7,82,32,120.62		
-	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					
2,276.50	<b>G. G.G. PROJECT EXPENSES</b>							
	Travel Expenses							
3,475.00	<b>H. STC PROJECT EXPENSES</b>							
	Travel Expenses							
	<b>I. AROGYA WORLD PROJECT EXPENSES</b>							
-	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					
	<b>J. GHR PROJECT EXPENSES</b>							
-	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					
	<b>K. NESTLE INDIA PROJECT EXPENSES</b>							
	<b>Support to Flood Relief</b>							
78,40,048.00	1 Dry Ration Kits	34,46,680.00						
3,91,952.00	2 Admin & Distribution Cost	1,75,820.00						
	<b>Project serve safe food</b>							
	<b>Fixed Cost</b>							
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						
	<b>Variable Cost</b>							
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	<b>CARRIED OVER</b>	Rs.	4,07,75,239.00	1,19,68,549.01	8,38,17,971.97	<b>CARRIED OVER</b>	Rs.	7,82,32,120.62



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PREVIOUS YEAR	EXPENDITURE	Rs.	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
28,93,025.62	Additional Cost					
16,07,864.00	1 Organizational Overhead	29,86,168.00				
29,50,300.08	2 FOSTAS Coordination & Certification	14,61,634.00				
15,21,926.63	3 Travel & Stay Cost Headquarters	27,75,000.00				
9,42,143.00	4 Additional Travel & Stay Cost Headquarters	14,88,109.00				
2,20,461.00	5 Inauguration Cost	6,96,402.00				
	6 Inauguration for Program	-	5,01,82,552.00			
	<b>L. SETTING UP AND MAINTAINING OF VERMICOMPOST SYSTEM</b>					
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	-				
	<b>M. SIDBI PROJECT EXPENSES</b>					
	<b>Program Cost</b>					
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				
	<b>Human Resource</b>					
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				
-	<b>Overhead Cost</b>					
24,774.00	1 Swachta He Sewa Expenses	35,000.00				
	2 Overhead Cost	19,226.00	6,55,931.00			
	<b>N. AKF PROJECT EXPENSES</b>					
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	



Ahead 4

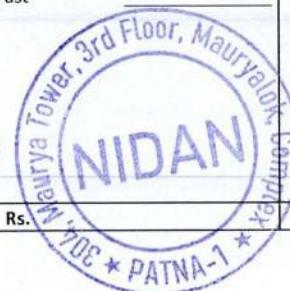




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PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
7,53,99,663.34	BROUGHT FORWARD	Rs. 6,75,90,629.41	8,38,17,971.97	BROUGHT FORWARD	Rs. 7,82,32,120.62
	<b>X. Administrative Expenses</b>				
	<b>Program Expenses</b>				
4,15,000.00	1 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			
	<b>Organisation Overhead Expenses</b>				
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		
	<b>Non Recurring Expenses</b>				
	Air Conditioner		50,000.00		
	<b>Y. EXPENSES AGAINST RE-IMBURSEMENT</b>				
1,11,442.54	1 World Economic Forum	-			
1,41,365.00	2 Skoll Foundation	1,92,466.00			
36,790.00	3 Mobile Crèches	-			
-	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



PREVIOUS YEAR	EXPENDITURE	Rs.....P.	PREVIOUS YEAR	INCOME	Rs.....P.
7,70,62,648.16	BROUGHT FORWARD	Rs. 7,31,40,402.59	8,38,17,971.97	BROUGHT FORWARD	Rs. 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				
2,11,804.70	Excess of Income over Expenditure Transferred to Balance Sheet		18,13,403.82		
8,38,17,971.97	<b>TOTAL</b>	<b>RS.</b>	<b>7,82,32,120.62</b>	<b>8,38,17,971.97</b>	<b>7,82,32,120.62</b>

Grand Plaza, Frazer Road  
Patna, September 20, 2025

Ahmed



In terms of our separate report of even date  
For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C  
Rajesh  
Partner  
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.
	<b>OPENING BALANCES</b>			<b>A. SKOLL PROJECT</b>	
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	<b>GRANT</b>	56,93,968.00	6,790.00	4 Trainer & Logistic Coordinator	-
-	1 Global Alliance for Improve Nutrition	20,94,550.00	1,01,725.00	5 Awareness for public support Program	-
-	2 Skoll Foundation	2,08,053.00	1,25,686.00	6 Travel Linkage Coordinator	-
5,61,57,349.32	3 Arogya World	5,01,82,552.00		7 Travel for Community Mobilizer	-
5,64,600.00	4 Nestle India Limited	4,11,400.00			
2,03,840.00	5 SIDBI	2,48,000.00		<b>Relief Efforts for Extreme Heat Waves in India</b>	
1,60,000.00	6 A N College	5,25,728.00		1 Local relief efforts for rehydration	12,55,520.00
2,96,000.00	7 Rotary India Literacy Mission	-		2 Advocating and coordination	6,54,200.00
	8 NABARD	5,93,64,251.00		3 Support Nidan staff members (Salary)	52,900.00
	<b>CONTRACTUAL RECEIPTS</b>				
57,66,594.00	1 From DWSC, Bihar	62,87,124.00		<b>Flooding in India relief efforts</b>	
2,10,170.00	2 From SIDBI	3,92,620.00		1 Support staff members affected	24,500.00
		66,79,744.00		2 Offer public relief efforts related	8,25,937.00
	<b>OTHER RECEIPTS</b>				
1,20,000.00	1 Rent Receipt	2,00,000.00		<b>Administration and Program Support Cost</b>	
1,939.00	2 Misc. Receipts	1,889.00		1 Accountant-Salary	-
-	3 Interest on IT Refund	9,258.00		2 EPF Contribution	-
3,01,290.00	4 Interest on Savings	1,96,940.00		3 Office Expenses	903.00
12,81,980.00	5 Interest on Fixed Deposit	16,94,978.00		4 Office Rent	-
		21,03,065.00		5 Bank Charge	6,621.34
	<b>EXPENSES RE-IMBURSEMENT</b>			6 Audit Fee	27,200.00
2,54,975.00	1 Skoll Foundation	2,68,460.00			28,47,781.34
1,15,521.00	2 World Economic Forum	-			
-	3 Nestle India Limited	31,895.00		<b>B. SYNGENTA PROJECT EXPENSES</b>	
29,330.00	4 Mobile Crches	-		Project Management Cost	
30,000.00	5 Osaat Educational Charitable Trust	-			
	<b>SECURITY DEPOSIT</b>			<b>C. GAIN PROJECT EXPENSES</b>	
1,00,000.00	1 EMD Refund	-		Strengthen the THR quality Supplied to ICDS Program	
80,000.00	2 Rent	23,000.00		1 Signing of Tripartite MoU	22,500.00
-	<b>TDS Refund</b>			2 Develop SoPs for Operations	1,50,000.00
-	<b>Overdraft from Punjab National Bank, Patna</b>			3 Refresher Training of SHGs Member	30,310.00
-	<b>Claim Received from Jaipur Municipal Corporation</b>			4 MoUs in Districts	45,000.00
				5 Running Cost for Materials	7,40,014.00
				<b>Increasing Livelihoods Opportunities</b>	
10,62,36,024.35	CARRIED OVER	Rs. 9,66,62,200.53	28,76,985.85	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



PREVIOUS YEAR	RECEIPTS	Rs.	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.	Rs.....P.
10,62,36,024.35	BROUGHT FORWARD		9,96,62,200.53	28,76,985.85	BROUGHT FORWARD	13,11,057.00	28,47,781.34
	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				SHGs Members Skill Building for Improved Livelihoods		
	Recovery/Adjustment of Advance				1 Implementation of A Comprehensive Skill Bui	1,63,514.00	
46,020.00	1 Skoll Project	1,47,365.00			2 Develop and Printing for IEC Material (THR)	30,000.00	
2,00,482.00	2 Oxfam Project	-			Project Management		
2,77,200.00	3 Holdeen Project	2,02,550.00			1 Project Director	2,28,600.00	
-	4 GAIN Project	2,276.00			2 Project Manager	8,57,250.00	
-	5 GHR Project	1,00,000.00			3 Trainer for the Units	11,38,000.00	
18,400.00	6 Nestle Project	-			4 Accountant Cum Admin	1,90,500.00	
1,24,548.00	7 NRC Project	-			5 Travel of Program Team	3,40,077.00	
-	8 Gobardhan Project	7,28,000.00			6 Technical/ Consultant /Marketing Manager	12,70,000.00	
-	9 Nabard Project	1,49,000.00			7 Audit Fee	20,000.00	
320.00	10 General Section	3,72,067.00			Overheads on Other Costs		
	EXPENSES PAYABLE				Overheads Cost	1,47,615.67	85,40,197.67
-	1 GAIN Project	3,32,627.00					
-	2 Gobardhan Project	3,60,725.00			D. OXFAM AMERICA PROJECT EXPENSES		
-	RECEIPT FROM SALE OF PROPERTY (FCRA)				Intervention / Activities		
-	RECEIPT FROM SALE OF PROPERTY (NFCRA)				1 Training and Handholding Support to Women	-	
					2 Input Material Support to Selected Women	-	
					3 Community Mobiliser	-	
					4 Technical support cost	-	
					5 Review Planning Capacity Building Meetings	-	
					Monitoring & Evaluation		
					1 Local Travel Cost	-	
					2 Project Inception Meeting	-	
					3 Staff Capacity Building	-	
					4 Programme documentation	-	
					Human Resource		
					1 Project Coordinator	-	
					2 Field Logistician	-	
					3 Field Accountant-Partial Cost	-	
					Office Administration		
					1 Field Office Partial Rent	-	
					2 Filed Office Partial Electricity and Office	-	
					3 Communication Postage & Courier Etc.	-	
					4 Bank Charge	-	
					5 Program Management Support	-	
					E. F.F.H. PROJECT EXPENSES		
					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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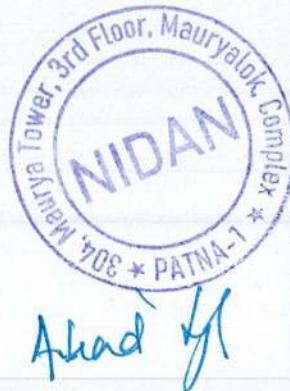
PREVIOUS YEAR	RECEIPTS	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD	Rs.	11,15,58,880.53	90,32,201.41	BROUGHT FORWARD
				3,15,000.00	F. HOLDEEN PROJECT EXPENSES
				-	1 Accountant & Admin Salary 48,000.00
				-	2 Program Coordinator 39,000.00
				-	3 Organiser 17,000.00
				40,650.00	4 EPF Contribution 13,405.00
				2,276.50	G. G.G. PROJECT 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
					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
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 circular stamp with the text "NIDAN" in the center. The outer ring contains "304, Maurya Tower, 3rd Floor, Maurya lok, Patna-1, Bihar, India" in a circular path.

Rs. A. khan 45

PREVIOUS YEAR	RECEIPTS	Rs.....	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....	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	1,19,68,549.01
				28,93,025.62	Additional Cost	29,86,168.00	
				16,07,864.00	1 FOSTAS Coordination & Certification	14,61,634.00	
				29,50,300.08	2 Travel & Stay Cost Headquarters	27,75,000.00	
				15,21,926.63	3 Additional Travel & Stay Cost Headquarters	14,88,109.00	
				9,42,143.00	4 Inauguration Cost	6,96,402.00	
				2,20,461.00	5 Inauguration for Program	-	
					6	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	
					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.	Rs.....P.	PREVIOUS YEAR	PAYMENTS	Rs.....P.
10,70,10,657.35	BROUGHT FORWARD		11,15,58,880.53	6,65,08,424.53	BROUGHT FORWARD	Rs. 6,28,07,032.01
					<b>O. GOBARDHAN PROJECT EXPENSES</b>	
				55,02,091.00	<b>Installation &amp; Operationalization</b>	
				7,47,500.00	1 Construction Works	8,80,227.00
				1,84,000.00	2 Labour & Mason Cost	-
				-	3 Technical Support Cost	-
				-	4 Dung Feeding	1,06,251.00
				11,44,256.00	5 Operationalization & Maintenance	1,01,043.00
					6 Installation of Bio Gas Machine	17,49,544.00
				2,04,400.00	<b>Manpower Deployment</b>	
				14,000.00	1 Project Coordinator	7,93,939.00
				92,831.00	2 Project Executive	1,10,400.00
					3 Local Conveyance / Travel	3,96,741.00
				15,095.00	<b>Administrative Expenses</b>	
				-	1 Office Expenses	10,244.00
				683.81	2 Consultant Fee	4,500.00
					3 Bank Charge	1,227.40
				60,000.00	<b>P. ROTARY INDIA PROJECT EXPENSES</b>	
				2,82,500.00	1 Admin Cost (including centre setup cost)	60,000.00
					2 Akshar Saathi Honorarium	1,46,000.00
						2,06,000.00
				50,000.00	<b>Q. NABARD PROJECT EXPENSES</b>	
				54,000.00	1 Demonstration Charge	-
				20,000.00	2 Refresher Training	-
				1,72,000.00	3 Exposer Visit	-
					4 Mentoring and Handholding	-
				9,516.00	<b>R. GIVE INDIA PROJECT EXPENSES</b>	
					Office Expenses	-
				7,045.00	<b>S. PHED PROJECT EXPENSES</b>	
					Office Expenses	-
				6,473.00	<b>T. PWESCR PROJECT EXPENSES</b>	
					Office Expenses	-
				39,344.00	<b>U. SIDBI SWAVLAMBAN PROJECT EXPENSES</b>	
				54,928.00	1 Interstate Travel of Food Vendors	-
				45,308.00	2 Licensing and Permission	-
				1,85,268.00	3 Local Travel of Team	-
					4 Team Coordination	-
				-	<b>V. A N COLLEGE EXPENSES</b>	
				-	1 Waste Sorter and Composter	2,44,999.00
				-	2 Organization Overhead	28,790.00
				-		2,73,789.00
				-	<b>W. ROTARY INDIA PROJECT EXPENSES</b>	
				-	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.
				<b>X. Administrative Expenses</b>	
				<b>Program Expenses</b>	
			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
				<b>Organisation Overhead Expenses</b>	
			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
			27,145.00	10 Vehicles Maintenance	60,968.00
				11 Miscellaneous Expenses	-
			85,099.00	<b>Non Recurring Expenses</b>	
			-	1 Mobile/Tab	-
				2 Air Conditioner	50,000.00
					53,25,412.18
				<b>Y. EXPENSES AGAINST RE-IMBURSEMENT</b>	
			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
				1,24,000.00	SECURITY DEPOSIT (RENT)
				1,42,354.00	SECURITY DEPOSIT (Service Tax Appeal)
				5,229.00	TDS/TCS Receivable
				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
				3,39,266.00	4 Nabard Project
				1,06,722.22	5 General Section
					REPAYMENT OF LIABILITIES
					GST PAYABLE
					1,35,156.00
					1,35,156.00
					1,15,173.12
					1,16,448.00
					8,363.00
					-
					4,400.00
					-
					7,546.00
					6 Tata Capital Project
					11,478.00
					2 Nestle Project
					94,156.00
					5 Gobardhan
					2,029.00
					-
					1,07,663.00
					EXPENSES PAYABLE
					1 Nestle Project
					-
					2 Plan International
					-
					3 UNDP Project
					-
					CLOSING BALANCE
					Cash & Bank Balance
					(As Per Schedule-B)
					3,71,49,169.62
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



Arshad

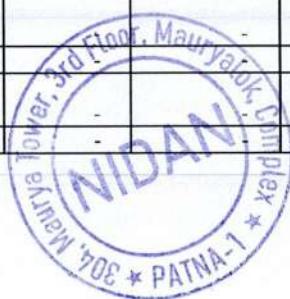


## NIDAN

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

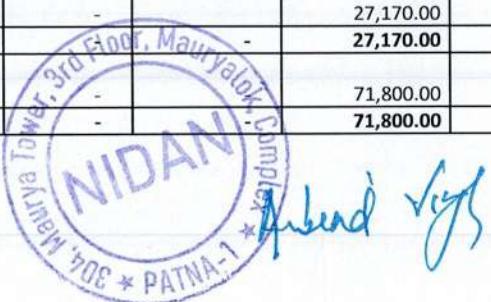
## SCHEDULE:- A: PROPERTY PLANT AND EQUIPMENT

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRE- -CIATION	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	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
	Camera		38,786.00	-	-	38,786.00	33,509.00	792.00	-	34,301.00	4,485.00	5,277.00
	<b>TOTAL (A)</b>	<b>RS.</b>	<b>2,23,058.00</b>	-	-	<b>2,23,058.00</b>	<b>2,06,151.00</b>	<b>2,537.00</b>	-	<b>2,08,688.00</b>	<b>14,370.00</b>	<b>16,907.00</b>
B. HOLDEEN INDIA PROJECT		15%	86,624.00	-	-	86,624.00	81,156.00	820.00	-	81,976.00	4,648.00	5,468.00
	Cannon Automatic Photo Copier		77,180.00	-	-	77,180.00	64,309.00	1,287.00	-	65,596.00	11,584.00	12,871.00
	Furniture & Fixtures		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
	<b>TOTAL (C)</b>	<b>RS.</b>	<b>2,92,067.73</b>	-	-	<b>2,92,067.73</b>	<b>2,65,634.00</b>	<b>3,321.00</b>	-	<b>2,68,955.00</b>	<b>23,112.73</b>	<b>26,433.73</b>
C. F.N.V. PROJECT		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
	Furniture		47,070.00	-	-	47,070.00	39,220.00	785.00	-	40,005.00	7,065.00	7,850.00
	<b>TOTAL (D)</b>	<b>RS.</b>	<b>1,72,070.00</b>	-	-	<b>1,72,070.00</b>	<b>1,56,331.00</b>	<b>1,968.00</b>	-	<b>1,58,299.00</b>	<b>13,771.00</b>	<b>15,739.00</b>
D. FORD FOUNDATION		15%	1,00,000.00	-	-	1,00,000.00	93,689.00	947.00	-	94,636.00	5,364.00	6,311.00
	Scooty		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
	Furniture & Fixtures		34,834.85	-	-	34,834.85	28,970.00	586.00	-	29,556.00	5,278.85	5,864.85
	<b>TOTAL (E)</b>	<b>RS.</b>	<b>9,50,634.85</b>	-	-	<b>9,50,634.85</b>	<b>8,86,971.00</b>	<b>9,256.00</b>	-	<b>8,96,227.00</b>	<b>54,407.85</b>	<b>63,663.85</b>
E. PACS PROGRAMME		15%	32,200.00	-	-	32,200.00	28,106.00	614.00	-	28,720.00	3,480.00	4,094.00
	Cycle		45,798.00	-	-	45,798.00	40,208.95	838.00	-	41,046.95	4,751.05	5,589.05
	Furniture & Fixtures	10%	41,370.00	-	-	41,370.00	29,686.00	1,168.00	-	30,854.00	10,516.00	11,684.00
	Motor Cycle		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
	<b>TOTAL (F)</b>	<b>RS.</b>	<b>3,26,045.00</b>	-	-	<b>3,26,045.00</b>	<b>2,80,817.95</b>	<b>6,199.00</b>	-	<b>2,87,016.95</b>	<b>39,028.05</b>	<b>45,227.05</b>
F. NOVIB PROJECT		10%	61,890.00	-	-	61,890.00	51,569.00	1,032.00	-	52,601.00	9,289.00	10,321.00
	Xerox Machine		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
	<b>TOTAL (G)</b>	<b>RS.</b>	<b>2,11,374.00</b>	-	-	<b>2,11,374.00</b>	<b>1,90,787.00</b>	<b>2,572.00</b>	-	<b>1,93,359.00</b>	<b>18,015.00</b>	<b>20,587.00</b>
G. SAVE THE CHILDREN		15%	87,594.00	-	-	87,594.00	83,223.00	656.00	-	83,879.00	3,715.00	4,371.00
	<b>TOTAL (M)</b>	<b>RS.</b>	<b>87,594.00</b>	-	-	<b>87,594.00</b>	<b>83,223.00</b>	<b>656.00</b>	-	<b>83,879.00</b>	<b>3,715.00</b>	<b>4,371.00</b>
H. CBHI		15%	87,775.00	-	-	87,775.00	79,431.00	1,252.00	-	80,683.00	7,092.00	8,344.00
	<b>TOTAL (N)</b>	<b>RS.</b>	<b>87,775.00</b>	-	-	<b>87,775.00</b>	<b>79,431.00</b>	<b>1,252.00</b>	-	<b>80,683.00</b>	<b>7,092.00</b>	<b>8,344.00</b>
I. WATER AID PROJECT		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
	Motor Cycle & Scooty		<b>TOTAL (K)</b>	<b>RS.</b>	<b>1,66,654.00</b>	<b>1,66,654.00</b>	<b>1,43,416.00</b>	<b>3,486.00</b>	-	<b>1,46,902.00</b>	<b>19,752.00</b>	<b>23,238.00</b>

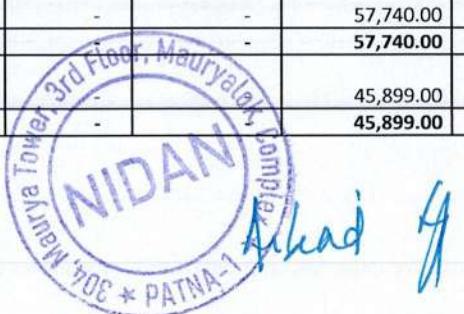


Arkaid

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 &												
4	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	
5	Shed Varmi Compost	100%	1,01,633.00	-	-	1,01,633.00	1,01,633.00	-	-	1,01,633.00	-	-	
6	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	
7	Tools & Equipment	15%	78,600.00	-	-	78,600.00	70,646.00	1,193.00	-	71,839.00	6,761.00	7,954.00	
8	Camera	15%	37,900.00	-	-	37,900.00	31,576.00	949.00	-	32,525.00	5,375.00	6,324.00	
	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	



<b>R.</b>	<b>SKOLL FOUNDATION</b>												
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
	<b>TOTAL (Z)</b>	<b>RS.</b>	<b>63,62,245.80</b>	-	<b>34,43,381.00</b>	<b>29,18,864.80</b>	<b>45,53,053.65</b>	<b>2,33,112.00</b>	<b>22,42,748.00</b>	<b>25,43,417.65</b>	<b>3,75,447.15</b>	<b>18,09,192.15</b>	
<b>S.</b>	<b>NAND &amp; JEET KHEMKA FOUNDATION</b>												
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	
	<b>TOTAL (AA)</b>	<b>RS.</b>	<b>10,27,846.00</b>	-	-	<b>10,27,846.00</b>	<b>8,77,461.00</b>	<b>22,329.00</b>	-	<b>8,99,790.00</b>	<b>1,28,056.00</b>	<b>1,50,385.00</b>	
<b>T.</b>	<b>GAIN</b>												
	Camera	15%	59,200.00	-	-	59,200.00	43,431.00	2,365.00	-	45,796.00	13,404.00	15,769.00	
	<b>TOTAL (AB)</b>	<b>RS.</b>	<b>59,200.00</b>	-	-	<b>59,200.00</b>	<b>43,431.00</b>	<b>2,365.00</b>	-	<b>45,796.00</b>	<b>13,404.00</b>	<b>15,769.00</b>	
<b>U.</b>	<b>BRAC</b>												
	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	
	<b>TOTAL (AC)</b>	<b>RS.</b>	<b>4,24,500.00</b>	-	<b>4,24,500.00</b>	-	<b>2,60,040.00</b>	<b>16,446.00</b>	<b>2,76,486.00</b>	-	-	<b>1,64,460.00</b>	
<b>V.</b>	<b>COLUMBIA UNIVERSITY</b>												
	Building	10%	93,119.00	-	93,119.00	-	57,044.00	3,608.00	60,652.00	-	-	36,075.00	
	<b>TOTAL (AC)</b>	<b>RS.</b>	<b>93,119.00</b>	-	<b>93,119.00</b>	-	<b>57,044.00</b>	<b>3,608.00</b>	<b>60,652.00</b>	-	-	<b>36,075.00</b>	
<b>W.</b>	<b>GLOBALGIVING</b>												
	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	
	<b>TOTAL (AE)</b>	<b>RS.</b>	<b>5,51,000.00</b>	-	<b>5,51,000.00</b>	-	<b>3,37,531.00</b>	<b>21,347.00</b>	<b>3,58,878.00</b>	-	-	<b>2,13,469.00</b>	
<b>X.</b>	<b>PFI</b>												
	Projector	15%	57,740.00	-	-	57,740.00	43,110.00	2,195.00	-	45,305.00	12,435.00	14,630.00	
	<b>TOTAL (AF)</b>	<b>RS.</b>	<b>57,740.00</b>	-	<b>57,740.00</b>	<b>43,110.00</b>	<b>2,195.00</b>	-	<b>45,305.00</b>	<b>12,435.00</b>	<b>14,630.00</b>		
<b>Y.</b>	<b>NESTLE</b>												
	Tablet	15%	45,899.00	-	-	45,899.00	23,735.50	3,325.00	-	27,060.50	18,838.50	22,163.50	
	<b>TOTAL (AG)</b>	<b>RS.</b>	<b>45,899.00</b>	-	<b>45,899.00</b>	<b>23,735.50</b>	<b>3,325.00</b>	-	<b>27,060.50</b>	<b>18,838.50</b>	<b>22,163.50</b>		



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	



Ankand Gf



**NIDAN**

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.	<b>Cash in hand</b>	1,82,397.00	2,17,194.00
b.	<b>In Bank Account with</b>		
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. 062094600000523	44,390.35	3,54,391.00
18	Axis Bank A/C No. 923010032056003	1,85,623.16	68,958.68
c.	<b>Fixed Deposit with</b>		
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
	<b>TOTAL: Rs.</b>	<b>3,71,49,169.62</b>	<b>2,73,57,344.97</b>



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



## 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

Rs. .... P.

6,84,47,415.00

5,81,80,303.00

7,25,52,644.00

NIL

## COMPLIANCE U/S 11 OF INCOME TAX ACT

TOTAL INCOME

85% Thereof

Amount actually applied for Charitable &amp; Religious purposes

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

## 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
	<b>TOTAL RS.</b>
	<b>6,84,47,415.00</b>

## 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
b. Through Balance Sheet	7,25,02,643.59
	50,000.00
	<b>TOTAL RS.</b>
	<b>7,25,52,643.59</b>



Ansari SJ