

Hunnar Shaala Foundation for Building Technology and Innovations

Balance Sheet (Foreign Contribution) As On 31st March - 2015

Particulars	As on 31/03/2015	As on 31/03/2014
SOURCES OF FUNDS		
Reserve & Surplus	6,46,181	7,92,621
Sundry Creditors	1,65,052	1,22,601
Unutilised Grant	1,15,07,684	24,12,901
Other Payable	500	
TOTAL	1,23,19,417	33,28,123
APPLICATION OF FUNDS		
FIXED ASSETS		
Computer & Printer	1,04,440	32,700
CURRENT ASSETS		
Bank Balances	1,12,55,640	28,34,553
Cash on Hand	16,071	3,827
Investment in FDR	7,00,000	-
Grant Receivable	25,515	3,95,852
Loan & Advance	2,17,751	61,191
TOTAL	1,23,19,417	33,28,123

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

(HRD Dalal)
Proprietor
Membership No. 31368

Place : Ahmedabad
Date : 03/09/2015

For Hunnar Shaala Foundation for Building
Technology & Innovations,

DIRECTOR

Place : Bhuj
Date : 03/09/2015

Hunnarshala Foundation for Building Technology & Innovation
Income & Expenditure Account(Foreign Contribution) for the Period From
1st April 2014 to 31st March 2015

Particulars	2014-15	2013-14
INCOME		
Grant Income	72,14,067	55,85,203
Interest Income	3,37,719	2,32,513
Excess of Expenditure Over Income	1,71,506	-3,03,118
Total	77,23,292	55,14,598
Expenditure for the Object of the Project		
Programme Expenses	54,86,968	39,59,675
Programme Staff Cost	21,68,766	14,41,975
Programme Admin Cost	41,634	1,05,751
Establishment Cost	858	2,034
Depreciation Expenses	25,066	5,163
Total	77,23,292	55,14,598

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