

Hunnarshala Foundation for Building Technology & Innovation

Income & Expenditure Account(Foreign Contribution) for the Period From  
1st April 2015 to 31st March 2016

Particulars	2015-16
<b>INCOME</b>	
Grant Income	23,112,795
Interest Income	342,950
<b>Total</b>	<b>23,455,745</b>
<b>Expenditure for the Object of the Project</b>	
Programme Expenses	18,392,584
Programme Staff Cost	3,752,501
Establishment Cost	1,148,144
Depreciation Expenses	39,854
<b>Excess of Income Over Expenditure</b>	<b>122,662</b>
<b>Total</b>	<b>23,455,745</b>

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

For Hunnar Shaala Foundation for Building  
Technology & Innovations,

(HRD Dalal)  
Proprietor  
Membership No. 31368

Place : Ahmedabad  
Date : 18.06.2016

  
DIRECTOR



Place : Bhuj  
Date : 18.06.2016

# Hunnar Shaala Foundation for Building Technology and Innovations

## Balance Sheet (Foreign Contribution) As On 31st March - 2016

Particulars	As on 31/03/2016
<b><u>SOURCES OF FUNDS</u></b>	
Reserve & Surplus	808,697
Sundry Creditors	114,553
Unutilised Grant	8,363,018
Other Payable	40,066
<b>TOTAL</b>	<b>9,326,334</b>
<b><u>APPLICATION OF FUNDS</u></b>	
<b>FIXED ASSETS</b>	
Computer & Printer	104,440
<b>CURRENT ASSETS</b>	
Bank Balances	7,850,784
Cash on Hand	5,652
Investment in FDR	758,811
Grant Receivable	424,458
Stock in hand	4,640
Loan & Advance	177,549
<b>TOTAL</b>	<b>9,326,334</b>

For H. Rustom & Co.  
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T. V. Keshav  
DIRECTOR

Place : Bhuj  
Date : 18.06.2016

