

Hunnar Shaala Foundation for Building Technology and Innovations
Address: Plot No.8 to 15, Mahadev Nagar-1, Bhuj Mandavi Road, Bhuj, Kachchh(Kutch), Gujarat, 370001

Balance Sheet (Foreign Contribution) As On 31st March - 2022
FCRA Registration No. 042050071

Particulars	Note No.	As on 31/03/2022	As on 31/03/2021
SOURCES OF FUNDS			
Reserve & Surplus	1	1,990,520	1,910,775
Unutilised Grant	2	368,496	1,760,485
TOTAL		2,359,016	3,671,260
APPLICATION OF FUNDS			
Fixed Assets (WDV)	3	43,477	56,794
Net Current Assets	4	1,195,038	2,547,322
Investments in Fixed Deposit	5	1,120,501	1,067,144
TOTAL		2,359,016	3,671,260

Notes to Accounts & Accounting Policies

10

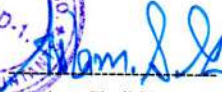
For Hunnar Shaala Foundation for Building
Technology & Innovations,


For A S Shaikh & Co.
Chartered Accountants
Firm Registration No.139775W

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


DIRECTOR
DIN : 00506427


DIRECTOR
DIN : 06680969


(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN:22162345ASZXWP5401
Place : Ahmedabad
Date : 13/09/2022


(HRD Dalal)
Proprietor
Membership No. 31368
UDIN:22031368ATABYY6637
Place : Ahmedabad
Date : 13/09/2022

Place : Bhuj
Date : 13/09/2022



Hunnarshala Foundation for Building Technology & Innovation

Income & Expenditure Account(Foreign Contribution)
for the Period From 1st April 2021 to 31st March 2022.

Particulars	Note No.	2021-22	2020-21
INCOME			
Grant Income	6	2,996,263	1,621,245
Interest Income	7	119,553	171,283
Total		3,115,816	1,792,528
EXPENSES			
Expenditure on the Objects of the Organization	8	2,470,009	1,379,867
Administration Expenses	9	552,745	310,094
Depriciation Expenses	3	13,317	20,056
Excess of Income Over Expenditure	1	79,745	82,511
Total		3,115,816	1,792,528

Notes to Accounts & Accounting Policies

10



For Hunnar Shaala Foundation for Building
Technology & Innovations,

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No.139775W

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


DIRECTOR
DIN : 00506427


DIRECTOR
DIN : 06680969



(Aslam Shaikh)
Proprietor

Membership No. 162345
UDIN:22162345ASZXWP5401
Place : Ahmedabad
Date : 13/09/2022



(HRD Dalal)
Proprietor

Membership No. 31368
UDIN:22031368ATABYY6637
Place : Ahmedabad
Date :13/09/2022

Place : Bhuj
Date : 13/09/2022



HUMAIRA SHALIA FOUNDATION FOR BUILDING TECHNOLOGY & INNOVATIONS

Note No.1		
	Amount (Rs.)	Total Amount (Rs.)
Reserve & Surplus		
Income & Expenditure Account		1,990,520
Opening Balance	1,910,775	
Add: Addition during the year	79,745	
Closing Balance	1,990,520	
Note No.4		
	Amount (Rs.)	Total Amount (Rs.)
Current Assets		1,195,038
Bank Balance	1,137,519	
Cash-in-Hand	19,160	
Accured Interest on FDR	38,359	
Excess Grant Utilised	-	
Note No.5		
	Amount (Rs.)	Total Amount (Rs.)
Investments		1,120,501
Investment - FDR	1,120,501	
Income		
Note No.6		
	Amount (Rs.)	Total Amount (Rs.)
Grant / Donation Income		2,996,263
Grant from ACHR	1,133,623	
Grant from Curry Stone Foundation	58,032	
Grant From KMVS	858,213	
Grant from NTU	784,744	
Donation from ACHR	161,651	



Note No. 7	Amount (Rs.)	Total Amount (Rs.)
Interest Income		119,553
Intrest on saving A/c	5,137	
Intrest on Flexi Fixed Deposit A/c	58,656	
Intrest on Fixed Deposit A/c	55,760	
Total		3,115,816
Expenses		
Note No.8	Amount (Rs.)	Total Amount (Rs.)
Expenditure on the Objects of the Organization		2,470,009
Programme Expenses	908,179	
Vehicle Hire charges	26,964	
Material Expenses	3,716	
Artisan Work Rewards Expenses	24,400	
Construction Expenses	245,340	
Loadging Boarding Expenses	5,067	
Transportion Expenses	200	
Tool & Equipment Expense	134,794	
Printing & Stationery Expenses	96,309	
Book & Periodicals Expenses	586	
Medical Kit Distribution Expnenses - Covid 19	365,209	
Project Vehicle Travel Expenses	1,879	
Traveline Expenses	3,715	
Programme Manpower Expenses	1,561,830	
Program human resource expenses	1,418,830	
Stipend & Honorium	31,200	
Consultancy Fees Expenses	111,800	
Note No.9	Amount (Rs.)	Total Amount (Rs.)
Administration Expenses		552,745
Bank Charges	8,046	
Local Conveyance Expenses	876	
Printing & Stationery Expenses	799	
Vehicle Hire Charges	1,584	
Salary paid to Director	370,031	
Salary paid to Staff	165,613	
Postage & Courier Expenses	360	
Loadging Boarding Expenses	100	
Misc. Expenses	277	
FC Renew Registrarion Expnenses	5,059	
Total		3,022,754



Note No. 2

HUNNARSHALA FOUNDATION

UNUTILIZED GRANT

PARTICULARS	Project name										TOTAL
	How to Training	CURRY STONE - Fellowship	ACHR3	HIC FELLOWSHIP - KMVS	Moving School	Co-Creat City	Collective Housing Project	3D Heritage Mapping			
OP. BALANCE OF UNUTILIZED GRANT AS ON 01.04.2021		113,032	555,809	858,213	36,780	132,203	64,448	-35,209			1,725,276
ADD:- GRANT & INTEREST RECEIVED DURING THE YEAR	291,976			11,305			342,514	843,342			1,489,137
LESS:- EXPENDITURE DURING THE YEAR	198,085	58,032	488,764	853,963		132,203	314,571	784,744			2,830,362
Internal Transfer - Payments				15,555							15,555
Closing balance of Unutilized Grant as on 31.03.2022	93,891	55,000	67,045		36,780		92,391	23,389			368,496



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

Fixed Assets	Gross Block			Accumulated Depreciation			Net Block		
	Balance as at 1 April 2021	Additions	(Disposals)	Balance as at 31 March 2022	Balance as at 1 April 2021	Depreciation charge for the year	On disposals	Balance as at 1 April 2021	Balance as at 31 March 2022
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer and Printers	188,800	-	-	188,800	181,377	507	-	7,423	6,916
Electrical Instrument	131,040	-	-	131,040	89,134	10,873	-	41,906	31,033
Furniture & Fixtures	16,630	-	-	16,630	9,165	1,937	-	7,465	5,528
Total	336,470	-	-	336,470	279,676	13,317	-	56,794	43,477



Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022

FCRA Consolidated Receipt & Payment

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		3,579,257	Expenditure for the object of the Company		2,470,009
Bank Balance	2,470,484				
Cash-in-Hand	5,673		Programme Expenses	908,179	
Investment - FDR	1067144				
Accrued Interest on FDR	35,956		Programme Manpower Cost	1,561,830	
Income		1,639,483	Administration Expenses		552,745
Grant Income	1,477,832		Programme Admin Cost	552,745	
Donation	161,651				
Interest Income		119,553	Closing Balance		2,315,539
Intrest on saving A/c	5,137		Bank Balance	1,137,519	
Intrest on Flexi Fixed Deposit A/c	58,656		Cash-in-Hand	19,160	
Intrest on Fixed Deposit A/c	55,760		Investment - FDR	1120501	
			Accrued Interest on FDR	38,359	
Total		5,338,293	Total		5,338,293



Hunnarshala Foundation for Building Technology & Innovation
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022

Fund. Name: FCRA General

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance		1,853,981	Programme Expenses		520
Bank Balance	2,470,484		Printing & Stationery Expenses	338	
Cash-in-Hand	5,673		Vehicle Hire charges	182	
Investment - FDR	1067144				
Accured Interest on FDR	35,956		Programme Staff Cost		75,254
Inter Project Advance (1. 3D Heritage)	35,209		Salary & Allownce Expenses	75,254	
Inter Project Advance (2.ACHR3)	-555,809				
Inter Project Advance (3.HIC - Fellowship - KMVS)	-858,213		Administration Expenses		116,618
Inter Project Advance (4. Collective Housing)	-64,448		Bank Charges	1,675	
Inter Project Advance (5.Currystone - Fellowship)	-113,032		Director Salary	76,000	
Inter Project Advance (6.Moving School)	-36,780		Local Conveyance Expenses	508	
Inter Project Advance (7.Co-Create City)	-132,203		Postage & Courier Expenses	360	
			Printing & Stationery Expenses	619	
Interest Income		269,899	Salary & Allownce Expenses	32397	
Intrest on saving A/c - Designated	5,137		FC Renew Registrarion Expneses	5,059	
Intrest on Flexi Fixed Deposit A/c	47,351				
Intrest on Fixed Deposit A/c	55,760		Closing Balance		1,947,043
Donation	161,651		Bank Balance	1137519	
			Cash-in-Hand	19160	
Inter Project Transfer		15,555	Investment - FDR	1120501	
Admin Contribution	15,555		Accured Interest on FDR	38359	
			Inter Project Advance (1. 3D Heritage)	-23389	
			Inter Project Advance (2.ACHR3)	-67045	
			Inter Project Advance (8.How to Training)	-93891	
			Inter Project Advance (5.Currystone - Fellowship)	-55000	
			Inter Project Advance (6.Moving School)	-36780	
			Inter Project Advance (4. Collective Housing)	-92391	
Total		2,139,435	Total		2,139,435



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: 3D Heritage Mapping					
Grant From : Nottingham Trent University (NTU)					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	35,209	-35,209	Expenditure for the object of the Company		
			Programme Expenses		35,693
Income		843,342	Vehicle Hire charges	26,530	
Grant From NTU	843,342		Loading Boarding Expenses	4,887	
			Project Vehicle Travel Expenses	561	
			Traveling Expenses	3,715	
			Programme Staff Cost		537,283
			Salary & Allowances	513,008	
			Consultancy Fees Expenses	11,075	
			Stipend & Honorium	13,200	
			Administration Expenses		211,768
			Bank Charges Expenses	2,029	
			Director Salary	124,620	
			Local Conveyance Expenses	68	
			Salary & Allowances	84,774	
			Misc. Expenses	277	
			Closing Balance		23,389
			Balance with FCRA	23,389	
Total	808,133	808,133	Total	808,133	808,133



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: Development of Houses for urban poor women					
Grant From : Asian Coalition for Community Action					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	555,809	555,809	Expenditure for the object of the Company		
			Programme Expenses		484,457
			Transportation Expenses	200	
			Artisan Work Rewards Expenses	24,400	
			Construction Expenses	1,600	
			Material Expenses	3,716	
			Loading Boarding Expenses	180	
			Medical Kit Distribution Expenses - Covid 19	365,209	
			Printing & Stationery Expenses	89,152	
			Programme Staff Cost		4,227
			Salary & Allowances	4,227	
			Administration Expenses		80
			Printing & Stationery Expenses	80	
			Closing Balance		67,045
			Balance with FCRA	67,045	
Total	555,809	555,809	Total	555,809	555,809



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: HIC - Fellowship					
Grant From : KMVS (Misereor)					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	858,213	858,213	Expenditure for the object of the Company		
			Programme Expenses		387,009
Income		11,305	Construction Expenses	243,740	
Interest on FFD	11,305		Printing & Stationery Expenses	6,819	
			Project Vehicle Travel Expenses	818	
			Tool & Equipment Expense	134,794	
			Vehicle Hire charges	252	
			Book & Periodicals Expenses	586	
			Programme Staff Cost		324,090
			Salary & Allownces	296,090	
			Consultancy Expenses	10,000	
			Stipend & Honorium	18,000	
			Administration Expenses		142,864
			Director Salary	116,911	
			Vehicle Hire charges	1,424	
			Local Conveyance Expenses	208	
			Salary & Allownces	24,221	
			Loading Boarding Expenses	100	
			Inter Project Transfer		15,555
			Admin Cost	15,555	
			Closing Balance		
			Balance with FCRA		
Total	869,518	869,518	Total	869,518	869,518



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: Collective Housing Project					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	64,448	64,448	Expenditure for the object of the Company		
			Programme Staff		234,983
Income		342,514	Salary & Allowances	234,983	
Grant From ACHR	342,514				
			Administration Expenses		79,588
			Director Salary	52,500	
			Bank Charges Expenses	2,809	
			Printing & Stationery Expenses	30	
			Salary & Allowances	24,221	
			Local Conveyance Expenses	28	
			Closing Balance		92,391
			Balance with FCRA	92,391	
Total	406,962	406,962	Total	406,962	406,962



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: Moving School					
Grant From : Moving School					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	36,780	36,780	Expenditure for the object of the Company		
			Programme Expenses		
			Administration Expenses		
			Closing Balance		36,780
			Balance with FCRA	36,780	
Total	36,780	36,780	Total	36,780	36,780



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: Co-Create City					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	132,203	132,203	Expenditure for the object of the Company		
			Programme Staff Cost		132,133
Income		-	Salary & Allowances	84,133	
Grant From ACHR			Consultancy Fees Expenses	48,000	
			Administration Expenses		70
			Local Conveyance Expenses	40	
			Printing & Stationery Expenses	30	
			Closing Balance		-
			Balance with FCRA	-	
Total	132,203	132,203	Total	132,203	132,203



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: How to - Training					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	-	-	Expenditure for the object of the Company		
			Programme Expenses		500
Income		291,976	Project Vehicle Travel Expenses	500	
Grant From ACHR	291,976				
			Programme Staff		195,868
			Salary & Allowances	153,143	
			Consultancy Expenses	42,725	
			Administration Expenses		1,717
			Vehicle Hire charges	160	
			Bank Charges Expenses	1,533	
			Local Conveyance Expenses	24	
			Closing Balance		93,891
			Balance with FCRA	93,891	
Total	291,976	291,976	Total	291,976	291,976



Hunnarshala Foundation for Building Technology & Innovation					
Receipt & Payment Account for the Year From 1st April 2021 to 31st March 2022					
Project Name: How to - Training					
Grant From : ACHR					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance	-	-	Expenditure for the object of the Company		
			Programme Expenses		500
Income		291,976	Project Vehicle Travel Expenses	500	
Grant From ACHR	291,976				
			Programme Staff		195,868
			Salary & Allowances	153,143	
			Consultancy Expenses	42,725	
			Administration Expenses		1,717
			Vehicle Hire charges	160	
			Bank Charges Expenses	1,533	
			Local Conveyance Expenses	24	
			Closing Balance		93,891
			Balance with FCRA	93,891	
Total	291,976	291,976	Total	291,976	291,976

