

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph.: 91-135-2653864, Mob.: 9719215004, 9759994692 e-mail : jainalokkumar@yahoo.com

We have audited the account of NANHIDUNYA (INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS), DEHRADUN, REGISTRATION No. 347900105) for the year ending the 31 March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs. 890,712/-
2. Foreign contribution worth Rs. 3,47,073/- was received by the Nanhi Dunya during the financial year 2022-23.
3. Other Income of worth Rs. 30,318/- (Interest on saving bank account) was received during the financial year 2022-23.
4. The balance of unutilized foreign contribution with the association at the end of the year was Rs. 11,81,322/-
5. Certified that the Association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with the rule 17 of the Foreign contribution (Regulation) Rules, 2011.
6. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

For M/s K.W. Jain & Co.
Chartered Accountants
FRN # 000247C



Alok K. Jain

Partner

Membership # 070088

UDIN# 23070088BGYQII6982

Date: 08.08.2023

Place : Dehradun

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph : 91-135-2853664, Mob : 9719215004, 9759994692 e-mail : jainalokkumar@yahoo.com

We have audited the account of NANHI DUNYA (INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS), DEHRADUN, REGISTRATION No. 347900105) for the year ending the 31 March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was NIL.
- ii. The further investment in securities worth Nil was made during the year 31st March 2023.
- iii. The total Value of Investment in Securities made by the Nanhi Dunya at the end of the year 31st March 2023 was NIL.
- iv. Certified that the Nanhi Dunya has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

For M/s K. W. Jain & Co.

Chartered Accountants

FRN # 000247C



Alok K. Jain
(Alok K. Jain)

Partner

Membership # 070088

UDIN# 23070088BGYQII6982

Date: 08.08.2023

Place: Dehradun

NANHI DUNYA (THE INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS),
10, INDER ROAD, DEHRADUN
FCRA
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	TOTAL	ASSETS	TOTAL
RESERVE FUND		FIXED ASSETS	
Last Balance	25,19,966	(As per annexure 1)	14,64,313
Add: Surplus during the yr	<u>1,25,670</u>	CURRENT ASSETS	
	26,45,636	Cash in Hand	3,337
		Cash at Bank:	
		State Bank of India # 7448	4,56,765
		Punjab & Sind Bank #4907	<u>7,21,220</u>
			11,81,322
TOTAL	26,45,636	TOTAL	26,45,636

For Nanhi Dunya

Chief Promoter & Executive

Honry. Treasurer

Member

[Signature]

[Signature]

[Signature]

Date: 08.08.2023
Place: Dehra Dun

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.
Chartered Accountants.
FRN: 000247C



[Signature]
(Alok Kumar Jain)
Partner

Mem. No. 70088

UDIN # 23070028 BGY6116382

NASHI DUNYA (THE INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS)
 10, INDER ROAD, DEHRADUN
 FCRA
 FIXED ASSETS AS ON 31ST MARCH 2023

Annexure 1

PARTICULARS	BALANCE	ADDITION		TOTAL	RATE OF DEP.	DEP.	BALANCE
	AS ON 01.04.2022	By Bal	Byd Hall				AS ON 31.03.2023
Building	3,68,339	-	-	3,68,339	10%	36,834	3,31,505
Building (Hall)	10,23,666	-	-	10,23,666	10%	1,02,367	9,21,299
Furniture & Fixture	39,003	-	-	39,003	10%	3,900	35,103
Vehicle	1,43,114	-	-	1,43,114	15%	21,467	1,21,647
Kent Water Filter	1,650	-	-	1,650	15%	247	1,402
Otg. Oven	840	-	-	840	15%	126	714
Printer	858	-	-	858	15%	129	729
Inverter	13,338	-	-	13,338	15%	2,001	11,337
Electronic Items	3,087	-	9,500	12,587	15%	1,175	11,411
Computer	3,560	-	-	3,560	40%	1,424	2,136
Water Cooler	3,257	-	-	3,257	15%	489	2,769
Washing Machine	2,674	-	-	2,674	15%	401	2,273
Water Purifier	1,178	-	-	1,178	15%	177	1,001
Gyser	6,332	-	-	6,332	15%	950	5,382
CCTVA/c	18,359	-	-	18,359	15%	2,754	15,605
TOTAL	16,29,253	-	9,500	16,38,753		1,74,440	14,64,313

Annexed to the Balance Sheet of even date.



NANHI DUNYA (THE INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS), 10, INDER ROAD, DEHRADUN

FCRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS		AMOUNT
TOTAL INCOME (As per Receipts & Payments A/c)		3,77,391
TOTAL		3,77,391
TOTAL EXPENDITURE		
Revenue Expenditure	77,281	2,51,721
Add- Depreciation(Annexure-1)	<u>1,74,440</u>	
		1,25,670
Surplus (Being excess of Income over Expenditure)		
TOTAL		3,77,391

For Nanhi Dunya

Chief Promoter & Executive

Hony. Treasurer

Member

Annexed to the Balance Sheet of even date

For M/S K.W. Jain & Co.
Chartered Accountants.

FRN: 000247C

(Alok Kumar Jain)
Partner

Mem.No. 70088

Date: 08.08.2023

Place: Dehradun

UDIN No. #23070088 BGY@116982



NANHI DUNYA (THE INTERNATIONAL MOVEMENT OF CHILDREN & THEIR FRIENDS),
10, INDER ROAD, DEHRADUN
FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Contribution - Donation		3,47,073	By Other Expenses Building Repair Contingencies	74,510 2,771	77,281
* Other Income Bank Interest		30,318			
TOTAL REVENUE INCOME		3,77,391	TOTAL REVENUE EXPENDITURE		77,281
* OPENING BALANCE			* CLOSING BALANCE		
Cash in Hand	7,342		Cash in Hand	3,337	
Cash at Bank:			Cash at Bank:		
State Bank of India # 7448	1,51,380		State Bank of India # 7448	4,56,765	
Punjab & Sind Bank #4907	7,31,991	8,90,712	Punjab & Sind Bank #4907	7,21,220	11,81,322
TOTAL		12,68,103	TOTAL		12,68,103

For Nanhi Dunya

Chief Promoter & Executive

Hony. Treasurer

Member

Date: 08.08.2023
Place: Dehradun

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.,
Chartered Accountants,
FRN: 000247C

(Alok Kumar Jain)
Partner

Mem. No. 70068

UDIN No. #23070088 BGYQIT 6982

