


**NIPUN**  
**GH 5&7 / 883, PASCHIM VIHAR, NEW DELHI - 110087**  
**BALANCE SHEET (FCRA) AS AT 31ST MARCH 2025**


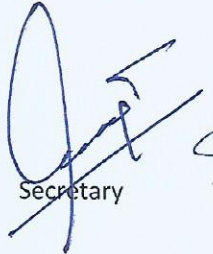

(Amount in Rs.)

Particulars	Note	31st March 2025	31st March 2024
<b>I Sources of Funds</b>			
<b>1 NPO Funds</b>	1		
(a) Unrestricted Funds		9,39,530	9,48,433
(b) Restricted Funds		-	-
		<b>9,39,530</b>	<b>9,48,433</b>
<b>2 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Payables	2	15,24,132	12,10,657
(c) Other current liabilities	3	5,25,466	1,90,989
(d) Short-term provisions		-	-
		<b>20,49,598</b>	<b>14,01,646</b>
<b>Total</b>		<b>29,89,128</b>	<b>23,50,079</b>
<b>II Application of Funds</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets	4	88,514	47,226
(b) Non-current investments		-	-
(c) Long Term Loans and Advances		-	-
(d) Other non-current assets (specify nature)		-	-
		<b>88,514</b>	<b>47,226</b>
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Receivables		-	-
(c) Cash and bank balances	5	29,00,614	23,02,853
(d) Other current assets	6	-	-
		<b>29,00,614</b>	<b>23,02,853</b>
<b>Total</b>		<b>29,89,128</b>	<b>23,50,079</b>
The accompanying notes are an integral part of the financial statements		-	-

As per our report of even date annexed  
For **Anil K. Goyal & Associates**  
Chartered Accountants (FRN 004558N)

  
**Alok Goyal**  
Partner  
M.No. 501529



 President  
 Secretary  
 Treasurer

Place: New Delhi  
Date:

18 SEP 2025



**NIPUN**  
**INCOME AND EXPENDITURE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH 2025**

(Amount in Rs.)

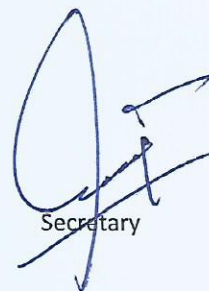
	Particulars	Note	As on 31st March 2025	As on 31st March 2024
I	<b>Income</b>			
(a)	Donations and Grants	7	39,77,926	40,62,599
(b)	Fees from Rendering of Services		-	-
(c)	Sale of Goods		-	-
II	<b>Other Income</b>	8	1,04,044	78,614
III	<b>Total Income (I+II)</b>		<b>40,81,970</b>	<b>41,41,213</b>
IV	<b>Expenses:</b>			
(a)	Charitable Expense	9	41,14,144	38,43,186
(b)	Depreciation and amortization expense	4	9,112	6,044
(b)	Other Expenses	10	8,905	6,061
	<b>Total expenses</b>		<b>41,32,161</b>	<b>38,55,291</b>
V	<b>Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b>		(50,191)	2,85,922
VI	Exceptional items		-	-
VII	<b>Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		(50,191)	2,85,922
VIII	Extraordinary Items		-	-
IX	<b>Excess of Income over Expenditure for the year (VII-VIII)</b>		(50,191)	2,85,922
	<b>Appropriations:</b>			
(a)	Transfer to Corpus Funds		-	-
(b)	Transfer to General Fund		(50,191)	2,85,922
(c)	Balance Transferred to Designated Funds		-	-
			-	-
	The accompanying notes are an integral part of the financial statements			

As per our report of even date annexed  
For **Anil K. Goyal & Associates**  
Chartered Accountants (FRN 004558N)

  
**Alok Goyal**  
Partner  
M.No. 501529



  
President

  
Secretary

  
Treasurer

Place: New Delhi  
Date:

18 SEP 2025





**NIPUN**  
**RECEIPTS AND PAYMENTS ACCOUNT(FCRA)**  
**RECEIPTS AND PAYMENTS ACCOUNT(FCRA) FOR THE YEAR ENDED 31ST MARCH 2025**

(Amount in Rs.)

	Particulars	As on 31st March 2025	As on 31st March 2024
<b>I</b>	<b>RECEIPT</b>		
<b>A</b>	<b>Opening Balances:</b>		
(a)(i)	Bank Accounts	23,02,853	15,48,128
(a)(ii)	Cash in Hand	-	-
(b)	Donation received	43,12,403	42,46,621
(c)	Interest & Other Income	94,932	72,570
	<b>Total</b>	<b>67,10,188</b>	<b>58,67,319</b>
<b>II</b>	<b>PAYMENT</b>		
(a)	Charitable Expenses	38,00,669	35,58,405
(b)	Other Charges	8,905	6,061
(c)	Bank Charges	-	-
(d)	<b>Closing Balance</b>		
(d)(i)	Bank Accounts	29,00,614	23,02,853
(d)(ii)	Cash in Hand	-	-
	<b>Total</b>	<b>67,10,188</b>	<b>58,67,319</b>

As per our report of even date annexed  
For **Anil K. Goyal & Associates**  
Chartered Accountants (FRN 004558N)



**Alok Goyal**  
Partner  
M.No. 501529

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Place: New Delhi

Date: 18 SEP 2025



**NIPUN (FCRA)**

Notes to Standalone Financial Statements for the year ended 31st March, 2025

**Note 4- Property, Plant & Equipment**

Fixed Assets	Gross Block				Accumulated Depreciation			Net Block		
	As at 01st April 2024	Additions	Sales/ Adjustments	As at 31 March 2025	As at 1st April 2024	Depreciation during the year	Adjustment	As at 31 March 2025	As at 31 March 2025	As at 31 March 2024
<b>Fixed Assets</b>										
Furniture	35,030.00	-	-	35,030.00	-	3,503.00	-	3,503.00	31,527.00	35,030.00
Sewing Machine	-	50,400.00	-	50,400.00	-	3,780.00	-	3,780.00	46,620.00	-
Office Equipments	12,196.00	-	-	12,196.00	-	1,829.40	-	1,829.40	10,366.60	12,196.00
<b>Grand Total</b>	<b>47,226.00</b>	<b>50,400.00</b>	<b>-</b>	<b>97,626.00</b>	<b>-</b>	<b>9,112.40</b>	<b>-</b>	<b>9,112.40</b>	<b>88,513.60</b>	<b>47,226.00</b>



*Srinivas*

*Pipta*