

**NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P.)
BALANCE SHEET AS AT 31ST MARCH, 2025**

FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS			
Last Year's Balance	22475369.30	FIXED ASSETS	
Add: Received during the year	<u>1202786.00</u>	(As per schedule attached)	2823271.12
	23678155.30	CURRENT ASSETS	
TRUST FUND			
Last Balance	9834967.38	Cash in hand	17599.00
Add:-Excess of inc	<u>3578048.80</u>	Cash at bank	2508930.42
	13413016.18	FDR's with bank (inc Intt)	27958839.95
		Land & Land Development	<u>30485369.37</u>
Total	<u><u>37091171.48</u></u>	Total	<u><u>37091171.49</u></u>
			0.00

AUDITORS' REPORT

"Examined the above statement with the books of account and other record as produced before us and found the same correct"

For S.C.Dhar & Co
Chartered Accountants
FRN 001306N

Place- Dharmshala
Dated- 13-10-2025

Radhika



(Signature)
SUBHASH CM.No. 080264
M.No. 080264

NISHTHA
Rur. Health Edu. & Envir.
VPO Rakkar - 176057 (H.P.)

NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Clinic Expenses	3144409.76	By Contribution	14222460.00
" Centre Expenses	1875284.80	" Bank Interest	84108.00
" School Exp	737374.28	" Interest on FDR	1815276.00
" Camp / Outreach Prog. Expenses	4054698.84		
" Administrative Exp.	1252564.52		
" Agriculture/Land Project Exp.	668398.00		
" TDS on Intt. On FDR's	181573.00		
" Gratuity Trust Fund	180013.00		
" Depreciation	449479.00		
" Excess of Income	3578048.80		
Total	<u>16121844.00</u>	Total	<u>16121844.00</u>

AUDITORS' REPORT

"Examined the above statement with the books of account and other record as produced before us and found the same correct"

For S.C.Dhar & Co
Chartered Accountants
FRN 001306N



(Signature)
(SUBHASH C DHAR)
M.No. 080264

Place- Dharmshala
Dated- 13-10-2025

Radhika

NISHTHA
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VPO Rakkar - 176057 (H.P.)

NISHATHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Clinic Expenses	3144409.76
Cash in hand	42549.00	" Centre Expenses	1875284.80
Cash at bank	451663.22	" School Exp	737374.28
FDR's with bank	<u>26881200.95</u>	" Camp / Outreach Prog. Expenses	4054698.84
(incl Intt. accrued)	27375413.17	" Administrative Exp.	1252564.52
" FCRA Contribution-General	14222460.00	" Agriculture / Project Expenses	668398.00
" FCRA Contribution-Corpus	1202786.00	" Gratuity Trust Fund	180013.00
" Bank Interest-Delhi	24198.00	" TDS on Init. On FDR's	181573.00
" Bank Interest-U	59910.00	" New Vehicle	2120357.60
" Interest on FDR's	1815276.00	" Closing balance:-	
		Cash in hand	17599.00
		Cash at bank	2508930.42
		FDR's with bank	<u>27958839.95</u>
		(incl Intt. accrued)	30485369.37
	<u>44700043.17</u>		<u>44700043.17</u>
			0.00

For S.C.Dhar & Co
Chartered Accountants
FRN 001306N



(Signature)
(SUBHASH C DHAR)
M.No. 080264

Place- Dharmshala
Dated- 13-10-2025

Radhika
NISHATHA
Rur. Health Edu. & Envir
VPO Rakkar 760570 (H.P.)

NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P.)
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2025

FOREIGN CONTRIBUTION ACCOUNT

ASSETS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION		CLOSING BALANCE
				%AGE	AMOUNT	
COMPUTER	1569.41	0.00	1569.41	40%	628.00	941.41
RACKS/FURNITURE	48898.14	0.00	48898.14	10%	4890.00	44008.14
VEHICLE	310893.81	2120357.60	2431251.41	15%	364688.00	2066563.41
BUILDING	154769.98	0.00	154769.98	10%	15477.00	139292.98
MISC. ASSETS (MACHINES)	1347.66	0.00	1347.66	15%	202.00	1145.66
EQUIPMENTS	2053.79	0.00	2053.79	15%	308.00	1745.79
LIBRARY BOOKS	7914.73	0.00	7914.73	10%	791.00	7123.73
BUILDING	624945.00	0.00	624945.00	10%	62495.00	562450.00
TOTAL	1152392.52	2120357.60	3272750.12		449479.00	2823271.12

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NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P)

ADMINISTRATIVE EXPENSES

1	Staff Salary ,Incentive & Other Benefits	842237.00
2	Bank Charges	16017.92
3	Office Expenses	166275.72
4	Legal & Consultancy	53109.44
5	Contingency / Travelling	174924.44

1252564.52

CLINIC

1	Staff Salary & Incentive	2413911.00
2	Medical & Other Benefit to Destitute Patients	248178.16
3	Disabled Children's expenses	121741.00
4	Medicines & Eye Glasses	165311.16
5	Water & Electricity Charges	18033.00
6	Vehicle Running & Transportation Exp	140876.72
7	Repair & Maintenance	17496.00
8	Equipments & Consumables	16722.72
10	Mobile expenses	2140.00

3144409.76

CENTRE EXPENSES

1	Staff Salary & Incentive	1331428.00
2	Maintenance	60414.00
3	Volunteer exp	18800.00
4	Water & Electricity Charges	7485.00
5	Library & Kids Project	362161.00
6	Wenlido Programme	94996.80

1875284.80

SCHOOL EXPENSES

1	Nutrition	718499.28
2	Repair & Maintenance	18875.00

737374.28

CAMP / OUTREACH PROGRAMME EXPENSES

1	Cultural Awareness & Other Programme	49529.00
2	Clean Green Rakkar Project	259432.00
3	Computer Centre Expenses	76109.00
4	Public Health & Environment	22232.00
5	Publicity Projects	375176.44
6	Sponsorship students	365737.88
7	Children sports/Library Programme	34951.00
8	Training Activities/ Prog	1419755.52
9	Single Womens' Programme Expenses	1313637.00
10	Children & Youth Programme	3565.00
11	Outreach Programme Expenses	134574.00

4054698.84

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