



AUDIT REPORT

We have examined the Balance Sheet of **GRAM CHETNA KENDRA, KHEDI MILAK, PROGRAMMES SUPPORTED BY FUNDING AGENCIES (UNDER F.C.R.A)** for the period ended **March 31st, 2018** and subject to notes we report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.
4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
 - i. In the case of Balance Sheet of state of above named organization affairs for the period ended March 31st, 2018
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2018

For-M/s PSA & Associates,
Chartered Accountants
F.R.N.: 018332C



Place: - Khedi Milak
Date: - 30.06.2018

GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2018
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS		
Opening Balance		5,856,035.83		4	4,895,095.37
Add: Capital Grant		817,190.54	PREPAID EXPENSES		
		6,673,226.37		6	245,355.00
Less: Excess of Expenditure over Income Transferred from I & E A/c		748,574.16	Loans & Advance Staff		
		5,924,652.21			2,602.00
REVOLVING FUND			CASH & BANK :		
		190,000.00	Cash in Hand		16616.00
ADVANCE GRANT	1	216,070.11	PNB A/c No. 1677000100017932		936266.47
DUTIES & TAXES	3	4,703.00	PNB A/c No. 1677000100097318(Utilization)		221503.75
EXPENSES PAYABLE	5	11,700.78	PNB A/c No. 1677000100119353(Utilization)		29687.51
TOTAL		6,347,126.10	TOTAL		6,347,126.10

Place :- Khedi Milak

Date : 30.06.2018

For Gram Chetna Kendra

For-PSA & ASSOCIATES

Chartered Accountants

F.R.N. : 018332CC


(Om Prakash Sharma)
Secretary

CA. PRADEEP AGARWAL

PARTNER

Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
Programme Expenses			Grant in Aid		
Family Helper Project, Supported by ChildFund India, Bangalore	7	11170883.13	Family Helper Project, Supported by ChildFund India, Bangalore at Jaipur		10782035.00
Family Helper Project, Supported by ChildFund India, Bangalore at Alwar	8	4128456.02	Family Helper Project, Supported by ChildFund India, Bangalore at Alwar		4038714.00
Listing Programme, Supported by Give India, Mumbai	9	189636.98	Listing Programme, Supported by Give India, Mumbai		189056.98
Inclusive Development for the Children and Youngsters with Disability Supported by Jan Vikas Samiti, Varansi	10	834990.91	Inclusive Development for the Children and Youngsters with Disability Supported by Jan Vikas Samiti, Varansi		860399.00
Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore	11	732997.18	Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore		750000.00
Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi	12	645645.00	Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi		680670.00
Bank Charges		111.65	Add: Advance Grant 2017-18	2	17300874.98
Salaries		62111.00	Less: Advance Grant 2018-19	1	1335741.70
DFCs for jaipur		1233713.05	Less: Accrued Grant 2016-17		18636616.68
DFCs for Alwar		902050.84	Less: Capital Grant		216070.11
DFCs for Project Jaipur		1603.25			13361.58
Depreciation on Fixed Assets	4	738647.33			817190.54
					17589994.45
					1233713.81
					902050.67
					1603.25
					164910.00
					748574.16
TOTAL		20640846.34	TOTAL		20640846.34
Place :- Khedi Milak			For Gram Chetna Kendra		
Date : 30.06.2018					

For-PSA & ASSOCIATES

Chartered Accountants

F.R.N.: 018332C

CA. PRADEEP AGARWAL

PARTNER

Membership No. 413042

(Om Prakash Sharma)

Secretary

GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 11 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2018
Supported by Funding Agencies (Under FCRA)

Particulars	Amount (Rupees)
<u>Schedule: 1 Advance Grant 2018-19</u>	
Jan Vikas Samiti Project	28086.51
Child fund india Alwar Project	168343.60
Listing Programme, Give India, Mumbai	19640.00
	<u>216070.11</u>
<u>Schedule: 2 Advance Grant 2017-18</u>	
Child fund india jaipur Project	413077.70
Child fund india Alwar Project	902444.00
Listing Programme, Give India, Mumbai	20220.00
	<u>1335741.70</u>
<u>Schedule: 3 Duties & Taxes</u>	
TDS Payable	4703.00
	<u>4703.00</u>
<u>Schedule: 5 Expenses Payable</u>	
Administrative Expenses (GCK)	2141.78
Electricity Expenses	7493.00
News Paper Exp(crc)	372.00
Telephone & Internet Expenses (SR)	1694.00
	<u>11700.78</u>
<u>Schedule: 6 Prepaid Expenses</u>	
Severance (Gratuity) Expenses	238692.00
Insurance Expenses	6663.00
	<u>245355.00</u>
<u>Schedule: 7 Program Expenses - Family Helper Project Jaipur</u>	
Educated and Confident Children (6-14 years age)	2183765.90
Skilled and Involved Youth (15-24 years age)	1398443.04
Cross Cutting Program	2167268.44
Program Support	1317961.75
WASH Project	4103444.00
	<u>11170883.13</u>



Schedule: 8 Program Expenses - Family Helper Project Alwar

Educated and Confident Children (6-14 years age)	698502.50
Skilled and Involved Youth (15-24 years age)	649051.00
Cross Cutting Program	1614607.50
Program Support	1166295.02
	4128456.02

Schedule: 9 Program Expenses- Listing Programme

Care & therephy	10040.09
Construction of Toilets	83956.68
Roof Water Harvesting	74832.04
Support for Poor Girl Child	9479.49
Support for Poor Boy Child	9534.68
General fundings	1794.00
	189636.98

Schedule: 10 Program Expenses- Inclusive Dev. for the Children and Younsters With Disability

Asministrative expenses	381666.91
Child Development	362389.00
Enabling Environment	76675.00
Ringing bell campaign	14260.00

Schedule: 11 FVTRS

Administrative costs	85480.18
Basic Computer	78389.00
Beauty Culture	84981.00
Garment Making	98364.00
Food Processing	285783.00
Driving	100000.00
	732997.18

Schedule: 12 CARITAS INDIA CBR PROJECT

Administrative costs	6000.00
Personal costs	399892.00
Programme cost	239753.00
	645645.00



GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2018

AMOUNT IN RS.

Assets	WDV AS ON 01/04/2017	Additions during the year		Disposal/ Sale during the year	Total	Dep. For the year	WDV AS ON 31/03/2018	Rate of Dep.
		APR-SEP	OCT-MAR					
Office Building	88,573.50				88,573.50	8,857.35	79,716.15	10%
Building of Balwadi Centre (two)	86,779.83				86,779.83	8,677.98	78,101.85	10%
Building of Training Centre	97,302.42				97,302.42	9,730.24	87,572.18	10%
Building of Vocational Training Center	3,350,536.96				3,350,536.96	335,053.70	3,015,483.26	10%
Furniture & Fixture	161,521.26	166,409.00	10,266.00		338,196.26	33,306.33	304,889.93	10%
Computer, Printer & UPS	98,166.80	283,960.00			382,126.80	152,850.72	229,276.08	40%
Software (Tally)		18,090.00			18,090.00	7,236.00	10,854.00	40%
Scanner & Barcode			84,311.54		84,311.54	6,323.37	77,988.17	15%
Refregerator	671.04	14,100.00			14,771.04	2,215.66	12,555.38	15%
Audio Visual	64,757.73				64,757.73	9,713.66	55,044.07	15%
Car	598,540.67				598,540.67	89,781.10	508,759.57	15%
Moter Cycle	59,498.33	112,600.00			172,098.33	25,814.75	146,283.58	15%
Cycle	5.82				5.82	0.87	4.95	15%
Water Purifier RO		15,600.00			15,600.00	2,340.00	13,260.00	15%
Iron Trunks	33.67				33.67	5.05	28.62	15%
Celling Fan & Coolar		29,638.00			29,638.00	4,445.70	25,192.30	15%
Utencils	12,411.44				12,411.44	1,861.72	10,549.72	15%
Digital Cameras	112,904.39	40,387.00			153,291.39	22,993.71	130,297.68	15%
Genrator & Invertor	47,210.29	21,000.00			68,210.29	10,231.54	57,978.75	15%
Sewing Machine	37,638.01				37,638.01	5,645.70	31,992.31	15%
Tools & Equipments			20,829.00		20,829.00	1,562.18	19,266.82	15%
TOTAL	4,816,552.16	701,784.00	115,406.54	-	5,633,742.70	738,647.33	4,895,095.37	

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 30.06.2018

(Om Prakash Sharma)
Secretary

For-PSA & ASSOCIATES
Chartered Accountants
F.R.N.: 018332C

CA. PRADEEP AGARWAL
PARTNER
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2018

SUPPORTED BY FUNDING AGENCIES (UNDER F.C.R.A.)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Family Helper Project Supported by Child Fund India, Bangalore	
Cash in Hand	2947.20	Educated and Confident Children (6-14 years age)	2278019.90
PNB A/c No. 1677000100017932	1256614.90	Skilled and Involved Youth (15-24 years age)	1427857.04
PNB A/c No. 1677000100097318(Utilization)	1564886.89	Cross Cutting Programs	2245038.98
PNB A/c No. 1677000100119353(Utilization)	286.42	Program Support	1278854.75
		WASH Project	4103444.00
		DFCs for Children	1233713.05
		DFCs for Project	1603.25
			12568530.97
GRANT IN AID			
Family Helper Project Supported by Child Fund India, Bangalore at jaipur	10782035.00	Family Helper Project Supported by Child Fund India, Bangalore at Alwar	
DFCs for Children	1233712.9	Healthy and Secured Infants and Young Alternative Basic Education (6-14 years age)	716355.50
DFCs for Project	1603.25	Program Support	664094.00
		Sponsor Relation	1797788.02
Family Helper Project Supported by Child Fund India, Bangalore at alwar	4038714.00	DFCs Paid	1689056.50
DFCs for Childrens	902.050.67	DFC For Project	1241037.12
			1871.85
			6110202.99
Listing Programme Supported by Give India, Mumbai	189056.98	Listing Programme Supported by Give India, Mumbai	
Inclusive development for the Children and Youngsters With Disability Supported by Jan Vikas Samiti, Varansi	860399.00	Care and physiotherapy	9000.00
		Construction of Toilets	87856.33
		Roof Water Harvesting	78443.13
		Support for Poor Girl Child	9363.60
		Support for Poor Boy Child	9437.22
		General Fundings	621.50
			194721.78
Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore	750000.00	Inclusive development for the Children and Youngsters With Disability Supported by Jan Vikas Samiti, Varansi	
		Administrative expenses	380,766.91
		Child Development	360,789.00
		Enabling Environment	76,675.00
		Ringing bell, campaign	27,747.00
			845977.91
Bank Interest			
		Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore	
	164,910.00	Program Expenses:	647517.00
		Administrative cost:	85480.18
		Capital Cost	20829.00
			753826.18
		Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi	
		Administration Costs	6000.00
		Personnel Costs	399892.00
		Programme Costs	239753.00
		Furniture, working stations and trainer's equipm	35025.00
			680670.00
		Bank Charges	111.65
		Salaries expenses	62111.00
		TDS Paid	7661.00
		CLOSING BALANCE	
		Cash in Hand	16616.00
		PNB A/c No. 1677000100017932	936266.47
		PNB A/c No. 1677000100097318(Utilization)	221503.75
		PNB A/c No. 1677000100119353(Utilization)	29687.51
			1204073.73
TOTAL	22427887.21	TOTAL	22427887.21

Place :- Khedi Milak

Date : 30.06.2018

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary

For-PSA & ASSOCIATES
Chartered Accountants
F.R.N.: 018332C
CA. PRADEEP AGARWAL
PARTNER
Membership No. 413042