

GRAM CHETNA KENDRA, KHEDI MILAK
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2020

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in Hand	17,454.00	Family Helper Project Supported by	
PNB A/c No. 1677000100017932	17,58,453.78	Child Fund India, Bangalore	
PNB A/c No. 1677000100097318(Utilization)	9,632.01	Program Expenses	10,48,294.00
PNB A/c No. 1677000100119353(Utilization)	3,37,287.11	Program Support	4,66,563.71
	21,22,826.90		15,14,857.71
GRANT IN AID			
Family Helper Project Supported by		Listing Programme	
Child Fund India, Bangalore at Jaipur	15,43,051.00	Supported by Give India, Mumbai	
		Roof Water Harvesting	19,632.00
Listing Programme		Support for Poor Girl Child	3,050.00
Supported by Give India, Mumbai	60,626.97	Support for Poor Boy Child	3,050.00
		Care & Physiotherapy Expenses	25,000.00
Inclusive development for the Children			50,732.00
and Youngsters With Disability			
Supported by Jan Vikas Samiti, Varansi	8,48,437.00	Inclusive development for the Children	
		and Youngsters With Disability	
Vocational Training for Vulnerable & Marginalized		Supported by Jan Vikas Samiti, Varansi	
School Dropout Youth of Sambhar Block		Administrative Expenses	4,15,613.00
Supported by FVTRS, Bagalore	2,17,500.00	Child Development	3,09,427.50
		Enabling Environment	1,06,669.00
Promoting Community Based Rehabilitation		Ringing bell campaign	1,350.00
(CBR) of persons with disabilities			8,33,059.50
Supported by Caritas India New Delhi	7,48,800.00		
	34,18,414.97	Vocational Training for Vulnerable & Marginalized	
Bank Interest	69,522.00	School Dropout Youth of Sambhar Block	
		Supported by FVTRS, Bagalore	
		Preparation of Papad Mangodi & others Foods	25,329.00
		Nursery Raising and Vermi Compost Making Sk	77,920.00
		Paper Bag Manufacturing Training	53,526.00
		Beautician Training	40,368.00
		Sarees(Rajasthani Lugri) Making	49,950.00
		Basic Electrician and Domestic Wiring	90,009.00
		Mason Training	310.00
		Tools & Equipments	26,146.00
		Facilitation to Bring Active Community Participi	42,616.94
		Training on Entrepreneurship Development	30,000.00
		Training on Life Skills and Awareness on HIV Ai	15,000.00
		Honorarium to Project Coordinator	1,08,000.00
		Administrative Expenses	67,543.00
			6,26,717.94
		Promoting Community Based Rehabilitation	
		(CBR) of persons with disabilities	
		Supported by Caritas India New Delhi	
		Administration Cost	6,000.00
		Personnel cost	5,64,000.00
		Programme cost	1,88,206.12
			7,58,206.12
		Bank Charges	955.30
		Travelling Expenses	2,715.56
		Caritas India	7,714.00
		CLOSING BALANCE	
		Cash in Hand	5,114.00
		PNB A/c No. 1677000100017932	14,40,062.13
		PNB A/c No. 1677000100097318(Utilization)	
		PNB A/c No. 1677000100119353(Utilization)	3,70,629.61
			18,15,805.74
TOTAL	56,10,763.87	TOTAL	56,10,763.87

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 10.08.2020

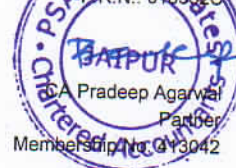
(Om Prakash Sharma)
Secretary



For PSA & Associates

Chartered Accountants

F.R.N.: 0489420



A Pradeep Agarwal

Partner

Member No. 013042

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
Listing Programme, Supported by Give India, Mumbai	5	50,730.00	Grant in Aid Family Helper Project, Supported by ChildFund India, Bangalore at Jaipur		15,43,051.00
Inclusive Development for the Children and Younsters with Disability Supported by Jan Vikas Samiti, Varansi	6	8,33,059.50	Listing Programme, Supported by Give India, Mumbai		60,626.97
Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore	7	6,26,717.94	Inclusive Development for the Children and Younsters with Disability Supported by Jan Vikas Samiti, Varansi		8,48,437.00
Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi	8	7,20,935.12	Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore		2,17,500.00
Electric Charges		955.30	Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi		7,48,800.00
Salaries		1,39,544.85			<u>34,18,414.97</u>
Traveling Expenses		2,715.56	Add: Advance Grant 2019-20	9	7,68,905.60
Depreciation on Fixed Assets	4	4,21,564.84	Less: Advance Grant 2020-21	1	41,87,320.57
			Less: Accrued Grant 2019-20		<u>4,55,901.95</u>
					15,43,051.00
					<u>21,88,367.62</u>
			Bank Interest		69,522.00
			Excess of Expenditure over Income transferred to Balance Sheet		5,38,333.49
TOTAL		27,96,223.11	TOTAL		27,96,223.11

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 10.08.2020

(Om Prakash Sharma)
Secretary



For PSA & Associates
Chartered Accountants
F.R.N. 018332C

Pradeep Agarwal
Partner
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2020
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	4	33,74,405.68
Opening Balance		53,72,325.13			
Less: Fixed Assets Transferred/Disposed		4,83,116.17	CASH & BANK :		
Less: Excess of Expenditure over Income		5,38,333.49	Cash in Hand		5,114.00
Transferred from I & E A/c		43,50,875.47	PNB A/c No. 1677000100017932		14,40,062.13
			PNB A/c No. 1677000100097318(Utilization)		-
			PNB A/c No. 1677000100119353(Utilization)		3,70,629.61
REVOLVING FUND		1,90,000.00			
ADVANCE GRANT	1	4,55,901.95			
DUTIES & TAXES	2	1,616.00			
SUNDRY CREDITORS	3	1,91,818.00			
TOTAL		51,90,211.42	TOTAL		51,90,211.42

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 10.08.2020

(Om Prakash Sharma)
Secretary



For PSA & Associates
Chartered Accountants
F.R.N.: 019332C



GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 9 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2020

Supported by Funding Agencies (Under FCRA)

Particulars	Amount (Rupees)
<u>Schedule: 1 Advance Grant 2020-21</u>	
Jan Vikas Samiti Project	
Caritas	3,72,146.61
Listing Programme, Give India, Mumbai	27,864.88
	55,890.46
	4,55,901.95
<u>Schedule: 2 Duties & Taxes</u>	
TDS Payable	1,616.00
	1,616.00
<u>Schedule: 3 Sundry creditors</u>	
Gram Chetna Kendra	1,91,818.00
	1,91,818.00
<u>Schedule: 5 Program Expenses- Listing Programme</u>	
Roof Water Harvesting	19,630.00
Support for Poor Girl Child	3,050.00
Support for Poor Boy Child	3,050.00
Care & Physiotherapy Expenses	25,000.00
	50,730.00
<u>Schedule: 6 Program Expenses- Inclusive Dev. for the Children and YOUNSTERS With Disability</u>	
Administrative expenses	4,15,613.00
Child Development	3,09,427.50
Enabling Environment	1,06,669.00
Ringling bell campaign	1,350.00
	8,33,059.50
<u>Schedule: 7 Program Expenses - FVTRS</u>	
Administrative costs	67,543.00
Programme costss	5,59,174.94
	6,26,717.94
<u>Schedule: 8 Program Expenses - Caritas India CBR Project</u>	
Administrative costs	6,000.00
Personal costs	5,64,000.00
Programme cost	1,50,935.12
	7,20,935.12
<u>Schedule: 9 Advance Grant 2019-20</u>	
Jan vikash samiti	3,49,546.11
FVTRS	3,73,366.00
Listing Programme, Give India, Mumbai	45,993.49
	7,68,905.60



GRAM CHETNA KENDRA, KHEDI MILAK.

Schedule "5"

LIST OF FIXED ASSETS AS ON MARCH 31, 2020

Assets	AMOUNT IN RS.		Disposal/ Sale during the year	Additions during the year		Total	Dep. For the year	WDV AS ON 31.03.2020	Rate of Dep.
	WDV AS ON 01.04.2019	OCT-MAR		APR-SEP	OCT-MAR				
Office Building	71,744.53					71,744.53	7,174.45	64,570.08	10%
Building of Balwadi Centre (two)	70,291.66					70,291.66	7,029.17	63,262.49	10%
Building of Training Centre	78,814.96					78,814.96	7,881.50	70,933.46	10%
Building of Vocational Training Center	27,13,934.93					27,13,934.93	2,71,393.49	24,42,541.44	10%
Furniture & Fixture	2,74,400.94					1,65,574.67	16,557.47	1,49,017.20	10%
Computer, Printer & UPS	1,37,565.65					28,749.17	11,499.67	17,249.50	40%
Software (Tally)	6,512.40					-	-	-	40%
Office Equipments	87,703.39					-	-	-	15%
Refrigerator	10,672.07					181.38	27.21	154.17	15%
Audio Visual	46,787.46					46,575.41	6,986.31	39,589.10	15%
Car	4,32,445.63					4,32,445.63	64,866.84	3,67,578.79	15%
Motor Cycle	1,24,341.04					42,987.54	6,448.13	36,539.41	15%
Cycle	4.21					-	-	-	15%
Water Purifier RO	11,271.00					-	-	-	15%
Iron Trunks	24.33					24.33	3.65	20.68	15%
Utencils	8,967.26					7,976.79	1,196.52	6,780.27	15%
Digital Cameras	1,10,753.03					58,989.82	8,848.47	50,141.35	15%
Generator & Inverter	49,281.94					34,109.44	5,116.42	28,993.02	15%
Sewing Machine	27,193.46					27,193.46	4,079.02	23,114.44	15%
Tools & Equipments	16,376.80					16,376.80	2,456.52	13,920.28	15%
TOTAL	42,79,086.69	-	4,83,116.17	-	-	37,95,970.52	4,21,564.84	33,74,405.68	15%

Place :- Khedi Milak

Date : 10.08.2020

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary



For PSA & Associates
Chartered Accountants
F.R.N. 81832C
CA Pradeep Aggarwal
Partner
Membership No. 013042



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, 2020** 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, 2020
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2020

For-M/s PSA & Associates,
Chartered Accountants



(C.A. Pradeep Agarwal)
Partner

Membership No. 413042
UDIN- 20413042AAAAAU1127

Place: - Khedi Milak
Date: - 10.08.2020