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

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

PRIS Arc No. 1677000100097316(Julization)	Cash in Hand PNB A/c No. 1677000100017932 17,58,453.78 PNB A/c No. 1677000100097318(Utilization) PNB A/c No. 1677000100097318(Utilization) PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai Program Supported by Give India, Mumbai PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai Program Supported by Give India, Mumbai PNB A/c No. 1677000100119353(Utilization) Program Supported by Give India, Mumbai Program Supported by Fore Supported by Carlos India Numbai Program Supported by Carlos India Numbai Program Sup	32.00 50.00 50.00 50.00 50.00 50,732.0
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Tools & Equipments 26,146,00 Facilitation to Bring Active Community Particip: 42,618,94 Training on Entrepreneurshop Development 30,000,00 Training on Life Skills and Awarenes on HIV Ai 15,000,00 Honorarium to Project Coordinator 1,08,000,00 Administrative Expenses 67,543.00 6,26,717.9 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 5,64,000,00 Programme cost 1,88,206.12 7,58,206.12 Bank Charges Travelling Expenses 2,715.56 Caritas India 5,114.00 CLOSING BALANCE Cash in Hand 5,114.00 PNB A/c No. 1677000100017932 14,40,062.13 PNB A/c No. 16770001000197318(Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74		9.00
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Facilitation to Bring Active Community Particip: Training on Entrepreneurshop Development Training on Life Skills and Awarenes on HIV Ai Honorarium to Project Coordinator Administrative Expenses Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi Administration Cost Personnel cost Programme cost Forgramme cost Forgramm		5.00
Training on Entrepreneurshop Development Training on Life Skills and Awarenes on HIV AI Honorarium to Project Coordinator Administrative Expenses Promoting Community Based Rehabilitation (CBR) of persons with disabilities Supported by Caritas India New Delhi Administration Cost Personnel cost Fosquame cost Bank Charges Traveling Expenses Caritas India CLOSING BALANCE Cash in Hand PNB A/c No. 1677000100017932 PNB A/c No. 16770001000179353(Utilization) PNB A/c No. 1677000100119353(Utilization)	Facilitation to Bring Active Community Particip: 42.616	
Training on Life Skills and Awarenes on HIV Ai 15,000.00 Honorarium to Project Coordinator 1,08,000.00 Administrative Expenses 67,543.00 6,26,717.9 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 Traveling 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. 1677000100019353(Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	Training on Entrepreneurshop Development 30,000	
Honorarium to Project Coordinator Administrative Expenses 67,543.00 6,26,717.9 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 Traveling 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. 1677000100017935(Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	Training on Life Chills and A	
Administrative Expenses 67,543.00 6,26,717.9 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 Traveling Expenses 2,715.56 Caritas India 5,114.00 CLOSING BALANCE Cash in Hand 5,114.00 PNB A/c No. 1677000100017932 14,40,062.13 PNB A/c No. 167700010010019353(Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	Honorovium to Design to Committee	
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 Traveling 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. 1677000100019336(Utilization) PNB A/c No. 1677000100119353(Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	Administrative Francisco	
(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 Traveling 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		5,20,717.94
(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 Traveling 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	Promoting Community Based Rehabilitation	
Supported by Caritas India New Delhi Administration Cost 6,000.00 Personnel cost 5,64,000.00 Programme cost 5,64,000.00 1,88,206.12 7,58,206.12 7,714.00 7	(CBR) of persons with disabilities	
Administration Cost	Supported by Caritae India New Palki	
Personnel cost 5,64,000.00 Programme 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	Administration Ones	
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. 1677000100017933 (Utilization) PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	Personnel cost	
Bank Charges 955.30 Traveling 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	Programme and	
Traveling 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	1,88,206	7,58,206.12
Traveling 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	Bank Charges	055.20
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		
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		
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	- Sind india	7,714.00
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	CLOSING BALANCE	
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	Cook in Head	00
PNB A/c No. 1677000100097318(Utilization) - PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74	5,114.	
PNB A/c No. 1677000100119353(Utilization) 3,70,629.61 18,15,805.74		13
		1.
TOTAL	PNB A/C No. 16//000100119353(Utilization) 3,70,629.	61 18.15.805.74
TOTAL 56,10,763.87 TOTAL 56,10,763.87	TOTAL 56,10,763.87 TOTAL	10,000.14

Place :- Khedi Milak

For Gram Chetna Kendra

Date: 10.08.2020

(Om Prakash Sharma) Secretary

For PSA & Associates

Chartered Accountants

GRAM CHETNA KENDRA, KHEDI MILAK

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

EXPENDITURE	SCH.	AMOUNT	INCOME	0011	
		(Rupees)	INCOME	SCH.	AMOUNT
			Grant in Aid		(Rupees)
Listing Programme, Supported by			Family Helper Project, Supported by		
Give India, Mumbai	5	50,730.00	ChildFund India, Bangalore at Jaipur		45 40 054 00
			and meral, burigatore at balpur		15,43,051.00
Inclusive Development for the Children			Listing Programme, Supported by		
and Younsters with Disability			Give India, Mumbai		60,626.97
Supported by Jan Vikas Samiti, Varansi	6	8,33,059.50			00,020.97
Vocational Training for Vulnerable &			Inclusive Development for the Children ar	nd	
Marginalized School Dropout Youth			Younsters with Disability		
Supported by FVTRS, Bangalore	7	0.00.747.04	Supported by Jan Vikas Samiti, Varansi		8,48,437.00
, i i i i i i i i i i i i i i i i i i i	1	6,26,717.94	Marie Control		7.1.10 11 200 1000
Promoting Community Based Rehabilitation			Vocational Training for Vulnerable &		
CBR) of persons with disabilities			Marginalized School Dropout Youth		
Supported by Caritas India New Delhi	8	7,20,935.12	Supported by FVTRS, Bangalore		2,17,500.00
			Promoting Community Based Rehabilitation		
? Charges		955.30	(CBR) of persons with disabilities	on	
Salaries			Supported by Caritas India New Delhi		7,48,800.00
		1,39,544.85	Control of the contro	_	34,18,414.97
raveling Expenses		2,715.56	Add: Advance Grant 2019-20	9	7,68,905.60
Depreciation on Fixed Assets		Na the and a street of the state of		_	41,87,320.57
repreciation on Fixed Assets	4	4,21,564.84	Less: Advance Grant 2020-21	1	4,55,901.95
			Less: Accrued Grant 2019-20		15,43,051.00
					21,88,367.62
			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

Data: 10.08.2020

(Om Prakash Sharma)

Secretary

For PSA & Associates Chartered Accountants RN.0018332C

Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

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

LIABILITIES	SCH.	AMOUNT	ASSETS SCH	AMOUNT
		(Rupees)	301	(Rupees)
CAPITAL FUND Opening Balance Less: Fixed Assets Transferred/Disposed Less: Excess of Expenditure over Income		53,72,325.13 4,83,116.17	FIXED ASSETS 4 CASH & BANK :	33,74,405.68
Transferred from I & E A/c	-	5,38,333.49 43,50,875.47	Cash in Hand PNB A/c No. 1677000100017932 PNB A/c No. 1677000100097318(Utilization)	5,114.00 14,40,062.13
REVOLVING FUND		1,90,000.00	PNB A/c No. 1677000100119353(Utilization)	3,70,629.61
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

Date: 10.08.2020

For Gram Chetna Kendra

For PSA & Associates
Chartened Accountants

(Om Prakash Sharma) Secretary



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)

	Amount
Schedule: 1 Advance Grant 2020-21	(Rupees)
Jan Vikas Samiti Project	
Caritas	3,72,146.6
Listing Programme, Give India, Mumbai	27,864.8
The man in the man is a second of the man is	55,890.4
Schedule: 2 Duties & Taxes	4,55,901.9
TDS Payable	
	1,616.0
Schedule: 3 Sundry creditors	1,616.0
Schedule: 5 Sullary Creditors	
Gram Chetna Kendra	
Grain Cheina Kendra	1.91.818.00
	1.51.616.00
0-1-1-1-2-	1,91,818.00
Schedule: 5 Program Expenses- Listing Programme	1,01,010.00
Roof Water Harvesting	40.000
Support for Poor Girl Child	19,630.00
Support for Poor Boy Child	3,050.00
Care & Physiotherpy Expenses	3,050.00
	25,000.00
Schedule: 6 Program Expenses, Including Day 6	50,730.00
Schedule: 6 Program Expenses- Inclusive Dev. for the Children and Younsters With Disability	
Asministrative and Disability	
Asministrative expenses	4,15,613.00
Child Development	3,09,427.50
Enabling Environment	1,06,669.00
Ringing bell compaign	1,350.00
Schedule: 7 Program Expenses - FVTRS	8,33,059.50
administrative costs	
Programme costss	67,543.00
Togramme costss	5,59,174.94
	6,26,717.94
chedule: 8 Program Expenses - Caritas India CBR Project	
dministrative costs	6,000.00
ersonal costs	5,64,000.00
rogramme cost	1,50,935.12
	1,50,955.12
Chedule: 9 Advance Creat 2010 co	7,20,935.12
chedule: 9 Advance Grant 2019-20	
VTRS	3,49,546.11
	3,73,366.00
sting Programme, Give India, Mumbai	45,993.49
& ASSO	7,68,905.60
Con Co	7,00,000.00
GAIPUR TO THE TOTAL TO THE TOTA	
To the state of th	
eo Account	

GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2020

		Addition	Additions during	Dienocal			AMOU	AMOUNT IN RS.
Assets	WDV AS ON	the	the year	Sale during		-		
	01.04.2019	APR-SEP	OCT-MAR	the year	Total	Dep. For	WDV AS ON	Rate of
Office Building					Total	the year	31.03.2020	Dep.
	/1,/44.53				71 744 £3			
Building of Balwadi Centre (two)	70.291.66				11,144.33	7,174.45	64,570.08	10%
Building of Training Centre	79 014 05				70,291.66	7.029.17	64 262 40	1001
uilding of Vocational Tr.	06,614.90				78 814 96	7 001 50	7. 200 00	201
Dunium of Vocational Training Center	27,13,934.93			1	07:1:000	00.100,	70,933.46	10%
Furniture & Fixture	2.74 400 94				27,13,934.93	2,71,393.49	24,42,541,44	10%
Computer, Printer & UPS	1 37 565 65			1,08,826.27	1,65,574.67	16.557.47	1 49 017 20	100/
Software (Tally)	50.505,754			1,08,816.48	28.749.17	11 400 67	17 240 50	0.01
communic (tam)	6,512.40			6 512 40		10:55:50	11,249.50	40%
Office Equipments	87,703.39			0,512,40			3	40%
Refregerator	10 670 01			87,703.39	,			150
Audio Visual	10,010,01			10,490.69	181.38	27.21	154 17	0/01
	40,787.46			212.05	11 575 41	17.75	174.17	15%
Cal	4,32,445.63				14.070.41	0,980.31	39,589.10	15%
Moter Cycle	1.24 341 04				4,32,445.63	64,866.84	3,67,578,79	15%
Cycle	4.31			81,353.50	42,987.54	6,448.13	36 539 41	150/
Water Purifier RO	17.1			4.21				0/61
	11,2/1.00			11 271 00		ř.		15%
Iron Irunks	24.33			0011			•	15%
Utencils	8 967 26				24.33	3.65	20.68	15%
Digital Cameras	1 10 753 03			990.47	7,976.79	1,196.52	6.780.27	705
Genrator & Invertor	40 281 04			51,763.21	58,989.82	8,848.47	50 141 35	150%
Sewing Machine	27 103 46			15,172.50	34,109.44	5,116.42	28 993 02	150%
Tools & Equipments	16 376 80	364			27,193.46	4,079.02	23,114,44	15%
TOTAL	42 79 086 69				16,376.80	2,456.52	13.920.28	150%
	60.000.67		,	4,83,116.17	37.95.970.52	4.21.564.84	23 74 405 60	0/01

Place :- Khedi Milak

Date: 10.08.2020

For Gram Chetna Kendra

(Om Prakash Sharma) Secretary

For PSA-CTASsociates Charlegel & Commutants



PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

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 31**st, **2020** and subject to notes we report that:-

- 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.
- That the proper books of Accounts and vouchers have been maintained by the organization.
- 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

Jul S

18332C

Membership No. 413042

UDIN- 20413042AAAAAU1127

Place: - Khedi Milak Date: - 10.08.2020