GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2022 SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH. AMOUNT	ASSETS	SCH.	AMOUNT
	(Rupees)		Wigh.	(Rupees)
CAPITAL FUND		FIXED ASSETS		07 17 140 56
pening Balance	39,06,674.87	FIXED ASSETS	4	27,17,148.5
ess: Excess of Expenditure over Income		ACCRUED GRANT	2	1.09.474.06
Transferred from I & E A/c	3,06,130.82		S. Tele	
	36,00,544.05	CASH & BANK:	A AND	
REVOLVING FUND		Cash in Hand		980.00
CEVOLVING FUND	1,90,000.00	State Bank of India	Marke In	17,066.70
DVANCE GRANT		PNB A/c No. 1677000100017932 (Utilization)	State 16	9,53,312.13
The state of the s	1 7,132.73	PNB A/c No. 1677000100097318(Utilization)		0.40
OUTY & TAXES	3 800.00	PNB A/c No. 1677000100119353(Utilization)		494.94
		행물 그렇지 않는 경기로 가장 보다는 사람들이 없었다.		Section of
A State of the sta		실기 기계를 가게 있는데 있다면 하는데 하는데 그렇게 하는데 없다.		
TOTAL	37,98,476.78	TOTAL	and the fire	37,98,476.78

Place :- Khedi Milak

: 26.09.2022

For Gram Chetna Kendra

For PSA & Associates **Chartered Accountants**

F.R.N.: 0183320 & ASSOC

CA Pradeep Adarwa Partner

Membership No. 413042 ed Account

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
	1.0	(Rupees)	그녀는 그래 많은 하는 것 같아. 한 교통의 연기를 어떻는데요?	X 45 1 10	(Rupees)
Programe Expenses:			Grant in Aid:		
Isting Programme, Supported by			Listing Programme, Supported by		[[1] - [1] - [1]
Sive Foundation Inc.	5	82,32,207.00	Give Foundation Inc.		82,11,686.23
		Life of the party	원과 경기 계속이 들어가 없어 생각이 살아가 되었다.		
nclusive Development for the Children and			Inclusive Development for the Children and Younsters		
Younsters with Disability, Supported by Lillane Fonds	6	7,89,180.80	with Disability Supported by Liliane Fonds		7,08,364.74
Delivering food kits to affected families during the outbreak			마이지를 잃고 하다는 사람들은 모르는 하루를 하다고	(, -	89,20,050.97
of COVID-19, Supported by Royals Rajasthan Foundation,	1 7	1,957,00	Add: Advance Grant 2021-22	11	53,338,71
			Add: Accrued Grant 2021-22	2	1,09,474.06
Bank Charges	Die St	24,205.90	(B) [18] [18] [2] [2] [10] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		90,82,863,74
Office Expenses		30,000.00	Less: Accrued Grant 2020-21		34,943.00
	19 19 19 19	hadron provi	Less: Advance Grant 2022-23	1	7,132.73
Depreciation on Fixed Assets	4	3,37,850,13	그리 함께 되고 하는 중요한다면 가게 하는 것이 없는데 그는데		90,40,788.01
			Bank Interest	alany k	68,482,00
A THAIR WAS A SECOND OF THE SE		a selection de	하면 하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	v. W. A.	00,402.00
			Excess of Expenditure over Income		
	de sei		transferred to Balance Sheet	100	3,06,130.82
			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		
TOTAL :		94,15,400.83	TOTAL	y , 1 4.	94,15,400.83

Place :- Khedi Milak

Date: 26.09.2022

For Gram Chetna Kendra

(Om Prakash Sharma) Secretary

For PSA & Associates . Chartered Accountants

F.R.N.: 01833

JAIPUR

CA Pradeep Agardar Col Accour Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

RECEIPTS	Al	MOUNT	PAYMENT		AMOUNT (Duncas)
	Nation Policy and	(Rupees)		Alla hati	(Rupees)
Opening Balance:			Delivering food kits to affected families during		
Cash in Hand	2,935.00	A Astronomic Committee	the outbreak of COVID-19, Supported by		Sirin hali
PNB A/c No. 1677000100017932 (Utilization)	11,43,592.70	Park to the second	Royals Rajasthan Foundation, Mumbal		4.057.00
PNB A/c No. 1677000100097318(Utilization)	37.20		Food Kits for Familles	1,957.00	1,957.00
PNB A/c No. 1677000100119353(Utilization)	2,057.00	11,48,621.90			Hills to
	2 MARKET W. S.		Listing Programme		
Listing Programme	Carlo Salandar		Supported by Give Foundation Inc.		
Supported by Give Foundation Inc.	82,11,686.23		Care and Physiotherepy	500.00	HWA.
			Roof Water Harvesting	2,63,840.00	164
Inclusive development for the Children and Younsters			Support for Poor Girl Child	31,453.00	
With Disability, Supported by Liliane Fonds	7,08,364.74	89,20,050.97	Support for Poor Boy Child	700.00	(Car)
			Construction of Toilets	18,000.00	
Bank Interest		68,482.00	Covid-19 ICRF-2 (20000 Beneficiary)	49,65,371.00	
			Covid-19 ICRF-2 (6000 Beneficiary)	17,82,343.00	
			Covid-19 Campaign Dusbursment Food Kit	11,70,000.00	82,32,207.00
			Inclusive development for the Children and Younste	rs (
	Mary - 1 - South		With Disability, Supported by Lillane Fonds		
			Administrative Expenses	74,410.80	
			Child Development	2,71,700.00	
			Enabling Environment	49,235.00	Salar Salar
			Personnel Cost	4,30,035.00	8,25,380.80
			[145년, 21일이 [2012년 1일	Marte Jane	
		March 1060	Bank Charges		24,205.90
			Computer & Printers	51,550.00	
			Office Expenses	30,000.00	81,550.00
			Cjosing Balance:		
			Cash in Hand	980.00	
			State Bank of India	17,066,70	
			PNB A/c No. 1677000100017932 (Utilization)	9,53,312.13	
	C.PHUNDERFY		PNB A/c No. 1677000100017932 (Utilization)	0,40	
			PNB A/c No. 1677000100119353(Utilization)	494.94	9,71,854.17
TOTAL		1,01,37,154.87	TOTAL		1,01,37,154.87

Place :- Khedi Milak

Date: 26.09.2022

For Gram Chetna Kendra

Om Prakash Sharma

For PSA & Associates

Chartered Accountants F.R.N.: 0183329

GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 7 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2022

Supported by Funding Agencles (Under FCRA)

Particulars		Amount
		(Rupees)
Schedule: 1 Advance Grant	FY 2021-22	FY 2022-2
Royals Rajasthan Foundation	1,957.21	
Listing Programme, Give Foundation Inc.	51,381.50	7,132.73
	53,338.71	7,132.73
Schedule: 2 Accrued Grant Liliane Fonds		1,09,474.06
	18 18 18 18 18 18 18 18 18 18 18 18 18 1	1,09,474.06
Schedule: 3 Duty & Taxes TDS Payable		800.00
		800.00
Schedule: 5 Program Expenses- Listing Programme		a Pouls Shara in Cit
Care and Physiotherepy		500.00
Roof Water Harvesting		2,63,840.00
Support for Poor Girl Child		31,453.00
Support for Poor Boy Child		700.00
Construction of Toilets		18,000.00
Covid-19 ICRF-2 (20000 Beneficiary)		49,65,371.00
Covid-19 ICRF-2 (6000 Beneficiary)		17,82,343.00
Covid-19 Campaign Dusbursment Food Kit		11,70,000.00
		82,32,207.00
Schedule: 6 Program Expenses- Inclusive Dev. for the Children		
and Younsters With Disability Administrative Expenses		69,910.80
Child Development		2,72,500.00
Enabling Environment		49,235.00
Personnel Cost		3,97,535.00
		7,89,180.80
Schedule: 7 Program Expenses - Rayals Rajasthan Foundation Food Kit		1,957.00
	. 275 (1964)	1,957.00





LIST OF FIXED ASSETS AS ON MARCH 31, 2022

N.	27,17,148.55	3,37,850.13	30,54,998.68		51,550.00		30,03,448.68	TOTAL
15%	10,057.40	1,774.84	11,832.24				11,832.24	Tools & Equipments
15%	16,700.18	2,947.09	19,647.27				19,647.27	Sewing Machine
15%	20,947.46	3,696.61	24,644.07				24,644.07	Genrator & Invertor
15%	36,227.13	6,393.02	42,620.15				42,620.15	Digital Cameras
15%	4,898.75	864.48	5,763.23				5,763.23	Utencils
15%	14.94	2.64	17.58				17.58	Iron Trunks
15%	26,399.72	4,658.78	31,058.50				31,058.50	Moter Cycle
15%	2,65,575.67	46,866.30	3,12,441.97				3,12,441.97	Car
15%	28,603.12	5,047.61	33,650.73				33,650.73	Audio Visual
15%	111.38	19.66	131.04				131.04	Refregerator
. 40%	47,449.82	14,449.88	61,899.70		51,550.00		10,349.70	Computer, Printer & UPS
10%	1,20,703.93	13,411.55	1,34,115.48				1,34,115.48	Furniture & Fixture
10%	19,78,458.57	2,19,828.73	21,98,287.30				21,98,287.30	Building of Vocational Training Center
10%	57,456.10	6,384.01	63,840.11				63,840.11	Building of Training Centre
10%	51,242.62	5,693.62	56,936.24				56,936.24	Building of Balwadi Centre (two)
10%	52,301.76	5,811.31	58,113.07				58,113.07	Office Building
Dep.	31.03.2022	the year	Total	the year	OCT-MAR	APR-SEP	01.04.2021	
Rate of	WDV AS ON	Dep. For		Sale during	the year	the	WDV AS ON	Assets
				Disposal	Additions during	Addition		

Place :- Khedi Milak

Date: 26.09.2022

For Gram Chetna Kendra

For PSA & Associates
Chartered Accountants
F.R.N.: 0183320 8 ASSociates
CA Pradeep Agamus
Partner
Membership No. 4130420 Account

Schedule "4"



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 31st, 2022 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.
- 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.
- 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, 2022
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2022

For-M/s PSA & Associates, Chartered Accountants

ASSOC, F.R.N.: 018332C

Pradeep Agarwal) Partner

Membership No. 413042

UDIN- 22413042AVEHZM8189

JAIPUR

Place: - Khedi Milak Date: - 26.09.2022

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