

GRAM CHETNA KENDRA, KHEDI MILAK

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

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	4	27,17,148.55
Opening Balance		39,06,674.87	ACCRUED GRANT	2	1,09,474.06
Less: Excess of Expenditure over Income			CASH & BANK :		
Transferred from I & E A/c		<u>3,06,130.82</u>	Cash in Hand		980.00
		36,00,544.05	State Bank of India		17,066.70
REVOLVING FUND		1,90,000.00	PNB A/c No. 1677000100017932 (Utilization)		9,53,312.13
ADVANCE GRANT	1	7,132.73	PNB A/c No. 1677000100097318 (Utilization)		0.40
DUTY & TAXES	3	800.00	PNB A/c No. 1677000100119353 (Utilization)		494.94
TOTAL		37,98,476.78	TOTAL		37,98,476.78

Place :- Khedi Milak

For Gram Chetna Kendra

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

26.09.2022

(Om Prakash Sharma)
Secretary

CA Pradeep Agarwal
Partner
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
Programme Expenses:			Grant In Aid:		
Listing Programme, Supported by Give Foundation Inc.	5	82,32,207.00	Listing Programme, Supported by Give Foundation Inc.		82,11,686.23
Inclusive Development for the Children and Youngsters with Disability, Supported by Lillane Fonds	6	7,89,180.80	Inclusive Development for the Children and Youngsters with Disability Supported by Lillane Fonds		7,08,364.74
Delivering food kits to affected families during the outbreak of COVID-19, Supported by Royals Rajasthan Foundation, I	7	1,957.00			89,20,050.97
Bank Charges		24,205.90	Add: Advance Grant 2021-22	1	53,338.71
Office Expenses		30,000.00	Add: Accrued Grant 2021-22	2	1,09,474.06
Depreciation on Fixed Assets	4	3,37,850.13	Less: Accrued Grant 2020-21		90,82,863.74
			Less: Advance Grant 2022-23	1	34,943.00
					7,132.73
					90,40,788.01
			Bank Interest		68,482.00
			Excess of Expenditure over Income transferred to Balance Sheet		3,06,130.82
TOTAL		94,15,400.83	TOTAL		94,15,400.83

Place :- Khedi Milak

For Gram Chetna Kendra

For PSA & Associates

Chartered Accountants

F.R.N.: 018332

Date : 26.09.2022

(Om Prakash Sharma)
Secretary

CA Pradeep Agarwal
Partner

Membership No. 413042

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

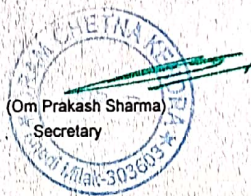
SUPPORTED BY FUNDING AGENCIES (UNDER F.C.R.A.)

RECEIPTS	AMOUNT (Rupees)	PAYMENT	AMOUNT (Rupees)
Opening Balance:		Delivering food kits to affected families during the outbreak of COVID-19, Supported by Royal's Rajasthan Foundation, Mumbai	
Cash in Hand	2,935.00	Food Kits for Families	1,957.00
PNB A/c No. 1677000100017932 (Utilization)	11,43,592.70		1,957.00
PNB A/c No. 1677000100097318 (Utilization)	37.20		
PNB A/c No. 1677000100119353 (Utilization)	2,057.00		
	11,48,621.90		
Listing Programme		Listing Programme	
Supported by Give Foundation Inc.	82,11,686.23	Supported by Give Foundation Inc.	
		Care and Physiotherapy	500.00
		Roof Water Harvesting	2,83,840.00
		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
		Inclusive development for the Children and Younsters	
		With Disability, Supported by Lillane Fonds	
		Administrative Expenses	74,410.80
		Child Development	2,71,700.00
		Enabling Environment	49,235.00
		Personnel Cost	4,30,035.00
			8,25,380.80
		Bank Charges	24,205.90
		Computer & Printers	51,550.00
		Office Expenses	30,000.00
			81,550.00
		Closing Balance:	
		Cash in Hand	980.00
		State Bank of India	17,066.70
		PNB A/c No. 1677000100017932 (Utilization)	9,53,312.13
		PNB A/c No. 1677000100097318 (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

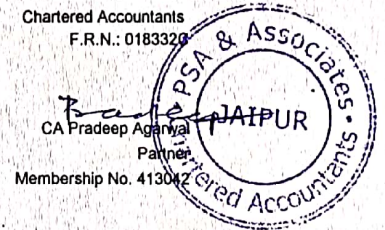
Place :- Khedi Milak

Date : 26.09.2022

For Gram Chetna Kendra



For PSA & Associates
Chartered Accountants
F.R.N.: 0183320

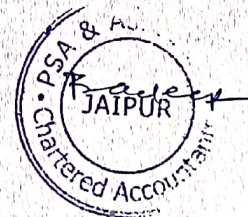
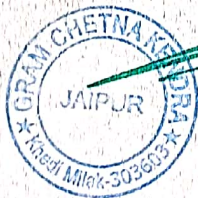


GRAM CHETNA KENDRA, KHEDI MILAK

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

Supported by Funding Agencies (Under FCRA)

Particulars	Amount (Rupees)	
<u>Schedule: 1 Advance Grant</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Royals Rajasthan Foundation	1,957.21	-
Listing Programme, Give Foundation Inc.	51,381.50	7,132.73
	53,338.71	7,132.73
<u>Schedule: 2 Accrued Grant</u>		
Liliane Fonds		1,09,474.06
		1,09,474.06
<u>Schedule: 3 Duty & Taxes</u>		
TDS Payable		800.00
		800.00
<u>Schedule: 5 Program Expenses- Listing Programme</u>		
Care and Physiotherapy		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
<u>Schedule: 6 Program Expenses- Inclusive Dev. for the Children and Younsters With Disability</u>		
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
<u>Schedule: 7 Program Expenses - Rayals Rajasthan Foundation</u>		
Food Kit		1,957.00
		1,957.00



GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2022

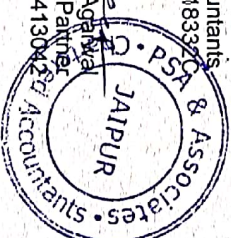
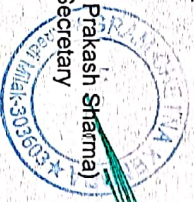
AMOUNT IN RS.

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

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 26.09.2022

For PSA & Associates
Chartered Accountants
F.R.N.: 01833202(Om Prakash Sharma)
SecretaryCA Pradeep Aggarwal
Partner
Membership No. 4130422

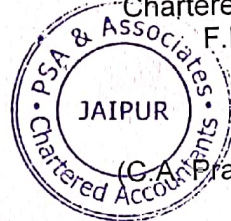


AUDIT REPORT

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 :-

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, 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
F.R.N.: 018332C



Pradeep
(C.A. Pradeep Agarwal)
Partner
Membership No. 413042

UDIN- 22413042AVEHZM8189

Place: - Khedi Milak
Date: - 26.09.2022