

GRAM CHETNA KENDRA, KHEDI MILAK

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2023

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
	(Rupees)		(Rupees)
Opening Balance:		Listing Programme	
Cash in Hand	980.00	Supported by Give Foundation Inc.	
State Bank of India (FCRA A/c)	17,066.70	Roof Water Harvesting	3,75,170.00
PNB A/c No. 1677000100017932 (Utilization)	9,53,312.13	Support for Poor Girl Child	76,250.00
PNB A/c No. 1677000100097318 (Utilization)	0.40		4,51,420.00
PNB A/c No. 1677000100119353 (Utilization)	494.94		
	9,71,854.17	Inclusive development for the Children and Younsters	
Listing Programme		With Disability, Supported by Liliane Fonds	
Supported by Give Foundation Inc.	4,71,149.00	Administrative Expenses	37,470.48
		Child Development	1,80,756.00
Inclusive development for the Children and Younsters		Enabling Environment	66,936.00
With Disability, Supported by Liliane Fonds	12,62,500.00	Livelihood	7,350.00
	17,33,649.00	Social	45,201.00
Bank Interest	43,617.00	Personnel Cost	3,67,115.00
			7,04,828.48
Sale of Fixed Assets	4,200.00	Bank Charges	
		Office expenses	17,968.67
			38,420.00
		Solar Plant	
		TDS Payable	4,96,000.00
			800.00
			4,96,800.00
		Closing Balance:	
		Cash in Hand	9,363.00
		State Bank of India (FCRA A/c)	19,025.70
		PNB A/c No. 1677000100017932 (Utilization)	10,14,632.86
		PNB A/c No. 1677000100097318 (Utilization)	-3.00
		PNB A/c No. 1677000100119353 (Utilization)	864.46
			10,43,883.02
TOTAL	27,53,320.17	TOTAL	27,53,320.17

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 28-10.-2023

(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
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023
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.	3	4,51,420.00	Listing Programme, Supported by Give Foundation Inc.		4,71,149.00
Inclusive Development for the Children and Younsters with Disability, Supported by Liliane Fonds	4	7,04,828.48	Inclusive Development for the Children and Younsters with Disability Supported by Liliane Fonds		12,62,500.00
Bank Charges		17,968.67	Add: Advance Grant 2022-23	1	7,132.73
Office Expenses		38,420.00	Less: Capital Grant		17,40,781.73
Loss on Disposal of Fixed Assets		5,126.80	Less: Accrued Grant 2021-22		4,53,225.00
Depreciation on Fixed Assets	2	3,42,369.20	Less: Advance Grant 2023-24	1	1,09,474.06
					12,453.19
					11,65,629.48
			Bank Interest		43,617.00
			Profit on Sale of Fixed Assets		1,162.17
			Excess of Expenditure over Income transferred to Balance Sheet		3,49,724.50
TOTAL		15,60,133.15	TOTAL		15,60,133.15

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 28-10.-2023

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

(Om Prakash Sharma)
Secretary



Pradeep
CA Pradeep Agarwal
Partner
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2023
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	2	28,62,614.72
Opening Balance		36,00,544.05	CASH & BANK :		
Add: Capital Grant		4,53,225.00	Cash in Hand		9,363.00
Less: Excess of Expenditure over Income			State Bank of India (FCRA A/c)		19,025.70
Transferred from I & E A/c		3,49,724.50	PNB A/c No. 1677000100017932 (Utilization)		10,14,632.86
		37,04,044.55	PNB A/c No. 1677000100097318(Utilization)		-3.00
REVOLVING FUND		1,90,000.00	PNB A/c No. 1677000100119353(Utilization)		864.46
ADVANCE GRANT	1	12,453.19			
TOTAL		39,06,497.74	TOTAL		39,06,497.74

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 28-10.-2023

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

(Om Prakash Sharma)
Secretary



Pradeep
CA Pradeep Agarwal
Partner
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 7 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2023

Supported by Funding Agencies (Under FCRA)

Particulars	Amount (Rupees)	
<u>Schedule: 1 Advance Grant</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Inclusive development for the Children and Younsters With Disability, :	-	3,153.46
Listing Programme, Give Foundation Inc.	7,132.73	9,299.73
	<u>7,132.73</u>	<u>12,453.19</u>
<u>Schedule: 3 Program Expenses- Listing Programme</u>		
Roof Water Harvesting		3,75,170.00
Support for Poor Girl Child		76,250.00
		<u>4,51,420.00</u>
<u>Schedule: 4 Program Expenses- Inclusive Dev. for the Children and Younsters With Disability</u>		
Administrative Expenses		37,470.48
Child Development		1,80,756.00
Enabling Environment		66,936.00
Livelihood		7,350.00
Social		45,201.00
Personnel Cost		3,67,115.00
		<u>7,04,828.48</u>



GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2023

Assets	WDV AS ON 01.04.2022	Additions during the year		Disposal/ Sale during the year	Total	Dep. For the year	WDV AS ON 31.03.2023	Rate of Dep.
		APR-SEP	OCT-MAR					
Office Building	52,301.76				52,301.76	5,230.18	47,071.58	10%
Building of Balwadi Centre (two)	51,242.62				51,242.62	5,124.26	46,118.36	10%
Building of Training Centre	57,456.10				57,456.10	5,745.61	51,710.49	10%
Building of Vocational Training Center	19,78,458.57				19,78,458.57	1,97,845.86	17,80,612.71	10%
Furniture & Fixture	1,20,703.93				1,20,703.93	12,070.39	1,08,633.54	10%
Computer, Printer & UPS	47,449.82				47,319.03	18,927.61	28,391.42	40%
Refrigerator	111.38				-	-	-	15%
Audio Visual	28,603.12				27,440.41	4,116.06	23,324.35	15%
Car	2,65,575.67				2,65,575.67	39,836.35	2,25,739.32	15%
Moter Cycle	26,399.72				23,235.33	3,485.30	19,750.03	15%
Iron Trunks	14.94				-	-	-	15%
Utencils	4,898.75				1,318.33	197.75	1,120.58	15%
Digital Cameras	36,227.13				36,227.13	5,434.07	30,793.06	15%
Generator & Invertor	20,947.46				20,947.46	3,142.12	17,805.34	15%
Sewing Machine	16,700.18				16,700.18	2,505.03	14,195.15	15%
Tools & Equipments	10,057.40				10,057.40	1,508.61	8,548.79	15%
Solar Plant	-		4,96,000.00		4,96,000.00	37,200.00	4,58,800.00	15%
TOTAL	27,17,148.55	-	4,96,000.00	8,164.63	32,04,983.92	3,42,369.20	28,62,614.72	

AMOUNT IN RS.

Place :- Khedi Milak

Date : 28-10-2023

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary

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


CA Pradeep Agarwal
Partner
Membership No. 413042



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, 2023** 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, 2023
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2023

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

Pradeep
(C.A. Pradeep Agarwal)
Partner
Membership No. 413042
UDIN-23413042BGYGXV1413

Place: - Khedi Milak
Date: - 28.10.2023