

GRAM CHETNA KENDRA, KHEDI MILAK
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2024

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
	(Rupees)		(Rupees)
Opening Balance:		Listing Programme	
Cash in Hand	9,363.00	Supported by Give Foundation Inc.	
State Bank of India (FCRA A/c)	19,025.70	Support for Poor Girl Child	21,796.73
PNB A/c No. 1677000100017932 (Utilization)	10,14,632.86		21,796.73
PNB A/c No. 1677000100097318 (Utilization)	-3.00		
PNB A/c No. 1677000100119353 (Utilization)	864.46	Fruitful Lands India: Harnessing Fruit Tree Biodiversity	
	10,43,883.02	as a Nature-Based Solution for Food Security, Nutrition,	
		Human and Planetary Health, Supported by Bioversity International	
Listing Programme		Contingency Cost	21,000.00
Supported by Give Foundation Inc.	12,497.00	Operation Cost & Travel	76,723.00
		Personnel Cost	1,05,000.00
Access to Justice Phase Two		Supplies & Services	63,116.00
Supported by Kailash Satyarthi Children's Foundation	18,58,037.00	Institutional Overheads	12,042.00
			2,77,881.00
Fruitful Lands India: Harnessing Fruit Tree Biodiversity			
as a Nature-Based Solution for Food Security, Nutrition,		Inclusive development for the Children and Younsters	
Human and Planetary Health, Supported by Bioversity	2,77,881.00	With Disability, Supported by Liliane Fonds	
	21,48,415.00	Child Development	3,408.00
			3,408.00
Bank Interest	34,277.64	Access to Justice Phase Two	
		Supported by Kailash Satyarthi Children's Foundation	
		Awareness Activities	84,279.00
		Block level Coordination meeting	10,001.00
		Community Level Meeting - SHG, Youth Groups, MANREC	21,773.00
		District level Coordination meeting	12,007.00
		Pledge program	31,336.00
		Printing of IEC Materials, (Leaflet, Poster etc)	80,628.00
		Resource Center Rent & Consumables	1,39,386.00
		Staff training	8,720.00
			3,88,130.00
		Travel	1,53,080.00
		H R Cost	11,06,485.00
		Admin Cost	46,502.00
			13,06,067.00
		Fixed Assets	
		Computer & Printers	63,305.00
		Office Equipments	61,600.00
		Furniture	20,650.00
		Solar Plant	54,000.00
			1,99,555.00
		Bank Charges	13,476.15
		General Repair & Maintenance	24,368.00
			37,844.15
		Closing Balance:	
		Cash in Hand	4,753.91
		State Bank of India (FCRA A/c)	10,216.44
		PNB A/c No. 1677000100017932 (Utilization)	9,56,661.64
		PNB A/c No. 1677000100097318 (Utilization)	29.00
		PNB A/c No. 1677000100119353 (Utilization)	20,232.79
			9,91,893.78
TOTAL	32,26,575.66	TOTAL	32,26,575.66

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 29.09.2024

(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 31.03.2024
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	21,796.73	Listing Programme, Supported by Give Foundation Inc.		12,497.00
Inclusive Development for the Children and Youngsters with Disability, Supported by Liliane Fonds	4	3,408.00	Fruitful Lands India: Harnessing Fruit Tree Biodiversity as a Nature-Based Solution for Food Security, Nutrition, Human and Planetary Health, Supported by Bioversity International		2,77,881.00
Fruitful Lands India: Harnessing Fruit Tree Biodiversity as a Nature-Based Solution for Food Security, Nutrition, Human and Planetary Health, Supported by Bioversity International	5	2,77,881.00	Access to Justice Phase Two Supported by Kailash Satyarthi Children's Foundation		18,58,037.00
Access to Justice Phase Two Supported by Kailash Satyarthi Children's Foundation	6	18,89,273.00	Add: Advance Grant 2023-24	1	12,453.19
Bank Charges		13,476.15	Add: Accrued Grant 2023-24		1,73,667.21
General Repair & Maintenance		24,368.00	Less: Capital Grant		23,34,535.40
Depreciation on Fixed Assets	2	3,71,383.73	Bank Interest		1,45,555.00
			Excess of Expenditure over Income transferred to Balance Sheet		21,88,980.40
TOTAL		26,01,586.61	TOTAL		3,78,328.57
					26,01,586.61

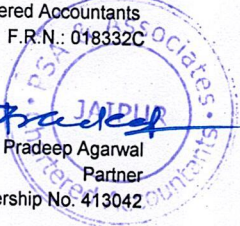
Place :- Khedi Milak

Date : 29.09.2024

For Gram Chetna Kendra


(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

BALANCE SHEET AS ON MARCH 31, 2024
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	2	26,90,785.99
Opening Balance		37,04,044.55			
Add: Capital Grant		1,45,555.00	ACRRUED GRANT		1,73,667.21
Less: Excess of Expenditure over Income					
Transferred from I & E A/c		3,78,328.57			
		34,71,270.98	CASH & BANK :		
REVOLVING FUND		1,90,000.00	Cash in Hand		4,753.91
SUNDRY CREDITORS	7	1,82,448.00	State Bank of India (FCRA A/c)		10,216.44
DUTIES & TAXES		12,628.00	PNB A/c No. 1677000100017932 (Utilization)		9,56,661.64
			PNB A/c No. 1677000100097318(Utilization)		29.00
			PNB A/c No. 1677000100119353(Utilization)		20,232.79
TOTAL		38,56,346.98	TOTAL		38,56,346.98

Place :- Khedi Milak

For Gram Chetna Kendra

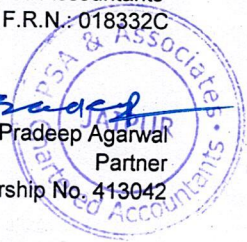
Date : 29.09.2024

(Om Prakash Sharma)
Secretary



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

CA Pradeep Agarwal
Partner
Membership No. 413042

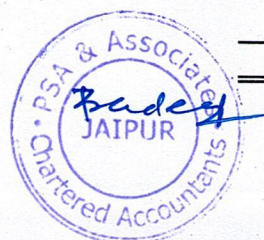


GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 7 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2024

Supported by Funding Agencies (Under FCRA)

Particulars	Amount (Rupees)	
Schedule: 1 Advance Grant	FY 2023-24	FY 2024-25
Inclusive development for the Children and Younsters With Disability,	3,153.46	-
Listing Programme, Give Foundation Inc.	9,299.73	-
	12,453.19	-
Schedule: 3 Program Expenses- Listing Programme		
Support for Poor Girl Child		21,796.73
		21,796.73
Schedule: 4 Program Expenses- Inclusive Dev. for the Children and Younsters With Disability		
Child Development		3,408.00
		3,408.00
Schedule: 5 Fruitful Lands India: Harnessing Fruit Tree Biodiversity as a Nature-Based Solution for Food Security, Nutrition, Human and Planetary Health, Supported by Bioversity International		
Contingency Cost		21,000.00
Operation Cost & Travel		76,723.00
Personnel Cost		1,05,000.00
Supplies & Services		63,116.00
Institutional Overheads		12,042.00
		2,77,881.00
Schedule: 6 Program Expenses- Kailash Satyarthi Children's Foundation		
Awareness Activities		85,599.00
Block level Coordination meeting		20,000.00
Community Level Meeting - SHG, Youth Groups, MANREGA,		30,153.00
District level Coordination meeting		28,950.00
Pledge program		53,443.00
Printing of IEC Materials,(Leaflet, Poster etc)		80,628.00
Reource Center Rent & Consumables		1,39,386.00
Staff tranning		12,560.00
Travel		1,69,667.00
H R Cost		12,22,385.00
Admin Cost		46,502.00
		18,89,273.00
Schedule: 7 Sundry Creditors		
Ajeet Singh		16,359.00
Bablu Kumar Prajapati		11,079.00
Bikaner Sweets & Bakery		32,064.00
Deep Chand Prajapati		11,493.00
Gajraj Singh		11,250.00
Ikramuddin Bisayti		20,249.00
Jagdamba Kirana Store		13,022.00
Pawan Motiram Wasnk		21,600.00
Renu Khan		16,374.00
Sharma Brothers		17,465.00
Sita Ram Meena		11,493.00
		1,82,448.00



GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2024

Assets	AMOUNT IN RS.							
	WDV AS ON 01.04.2023	Additions during the year		Disposal/ Sale during the year	Total	Dep. For the year	WDV AS ON 31.03.2024	Rate of Dep.
		APR-SEP	OCT-MAR					
Office Building	47,071.58				47,071.58	4,707.16	42,364.42	10%
Building of Balwadi Centre (two)	46,118.36				46,118.36	4,611.84	41,506.52	10%
Building of Training Centre	51,710.49				51,710.49	5,171.05	46,539.44	10%
Building of Vocational Training Center	17,80,612.71				17,80,612.71	1,78,061.27	16,02,551.44	10%
Furniture & Fixture	1,08,633.54	20,650.00			1,29,283.54	12,928.35	1,16,355.19	10%
Computer, Printer & UPS	28,391.42	42,925.00	20,380.00		91,696.42	32,602.57	59,093.85	40%
Office Equipments	-	61,600.00			61,600.00	9,240.00	52,360.00	15%
Audio Visual	23,324.35				23,324.35	3,498.65	19,825.70	15%
Car	2,25,739.32				2,25,739.32	33,860.90	1,91,878.42	15%
Moter Cycle	19,750.03				19,750.03	2,962.50	16,787.53	15%
Iron Trunks	-				-	-	-	15%
Utencils	1,120.58				1,120.58	168.09	952.49	15%
Digital Cameras	30,793.06				30,793.06	4,618.96	26,174.10	15%
Genrator & Invertor	17,805.34				17,805.34	2,670.80	15,134.54	15%
Sewing Machine	14,195.15				14,195.15	2,129.27	12,065.88	15%
Tools & Equipments	8,548.79				8,548.79	1,282.32	7,266.47	15%
Solar Plant	4,58,800.00	54,000.00			5,12,800.00	72,870.00	4,39,930.00	15%
TOTAL	28,62,614.72	1,25,175.00	74,380.00	-	30,62,169.72	3,71,383.73	26,90,785.99	15%

Place :- Khedi Milak

Date : 29.09.2024

For Gram Chetna Kendra

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

(Om Prakash Sharma) IR
Secretary

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, 2024** 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, 2024
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2024

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


(C.A. Pradeep Agarwal)
Partner

Membership No. 413042
UDIN-24413042BKBFHR1256

Place: - Khedi Milak
Date: - 29.09.2024