

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:			
Cash in Hand	9,363.00	Listing Programme	
State Bank of India (FCRA A/c)	19,025.70	Supported by Give Foundation Inc.	
PNB A/c No. 1677000100017932 (Utilization)	10,14,632.86	Support for Poor Girl Child	<u>21,796.73</u>
PNB A/c No. 1677000100097318(Utilization)	-3.00		21,796.73
PNB A/c No. 1677000100119353(Utilization)	<u>864.46</u>		
	10,43,883.02		
Listing Programme			
Supported by Give Foundation Inc.	12,497.00	Fruitful Lands India: Harnessing Fruit Tree Biodiversity as a Nature-Based Solution for Food Security, Nutrition, Human and Planetary Health, Supported by Bioversity International	
Access to Justice Phase Two		Contingency Cost	21,000.00
Supported by Kailash Satyarthi Children's Foundation	18,58,037.00	Operation Cost & Travel	76,723.00
Fruitful Lands India: Harnessing Fruit Tree Biodiversity as a Nature-Based Solution for Food Security, Nutrition, Human and Planetary Health, Supported by Bioversity	<u>2,77,881.00</u>	Personnel Cost	1,05,000.00
	21,48,415.00	Supplies & Services	63,116.00
		Institutional Overheads	<u>12,042.00</u>
			2,77,881.00
Bank Interest	34,277.64	Inclusive development for the Children and Younsters With Disability, Supported by Liliane Fonds	
		Child Development	<u>3,408.00</u>
			3,408.00
		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, MANREG	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	<u>8,720.00</u>
			3,88,130.00
		Travel	1,53,080.00
		H R Cost	11,06,485.00
		Admin Cost	<u>46,502.00</u>
			13,06,067.00
		Fixed Assets	
		Computer & Printers	63,305.00
		Office Equipments	61,600.00
		Furniture	20,650.00
		Solar Plant	<u>54,000.00</u>
			1,99,555.00
		Bank Charges	
		General Repair & Maintenance	13,476.15
			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)	<u>20,232.79</u>
			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

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



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 Younsters 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 Internationa		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 Interna	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 Add: Accrued Grant 2023-24.	1	21,48,415.00 12,453.19 1,73,667.21
Bank Charges General Repair & Maintenance		13,476.15 24,368.00	Less: Capital Grant		23,34,535.40 1,45,555.00
Depreciation on Fixed Assets	2	3,71,383.73	Bank Interest		21,88,980.40
			Excess of Expenditure over Income transferred to Balance Sheet		3,78,328.57
TOTAL		26,01,586.61	TOTAL		26,01,586.61

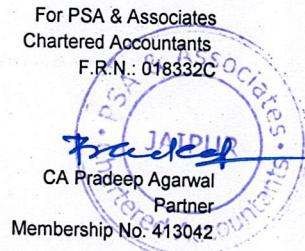
Place :- Khedi Milak

For Gram Chetna Kendra

Date : 29.09.2024



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



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		
Opening Balance		37,04,044.55		2	26,90,785.99
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

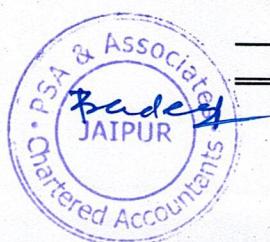


GRAM CHETNA KENDRA, KHEDI MILAK

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)	
	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Schedule: 1 Advance Grant		
Inclusive development for the Children and Younsters With Disability, Listing Programme, Give Foundation Inc.	3,153.46	-
	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	
Resource Center Rent & Consumables	1,39,386.00	
Staff training	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.

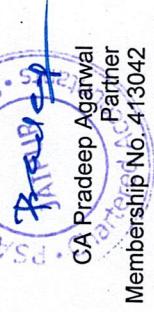
LIST OF FIXED ASSETS AS ON MARCH 31, 2024

Assets	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	225,739.32						225,739.32	33,860.90	191,878.42	15%
Motor 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%
Generator & Inverter	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	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 AccountantsF.R.N.: 018332C
Sd.


Gram Chetna Kendra
Khedi Milak
(Om Prakash Sharma) J.R
Secretary
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 :-

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-24413042BKFHR1256

Place: - Khedi Milak
Date: - 29.09.2024