GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2025 SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
	9,3 4hr -	(Rupees)		3 - 1	(Rupees)
CAPITAL FUND			경영화를 가입으면 하는 것이 되었다. 그런		Walter
Opening Balance	Mily In .	14 14 14 14 14 14 14 14 14 14 14 14 14 1	FIXED ASSETS	2	40,80,087.9
Add: Capital Grant		34,71,270.98	49 <u>40 1 1 1</u> 2 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		
Less: Excess of Expenditure over Income		13,69,651.00	TDS/TCS RECEIVABLE		15,700.0
Transferred from I & E A/c		6,85,461.75			
	- 1700	41,55,460.23	CASH & BANK : Cash in Hand		0.777.0
	13	+1,00,400.20	State Bank of India (FCRA A/c)		2,777.9
REVOLVING FUND		1,90,000.00	PNB A/c No. 1677000100017932 (Utilization)		6,119.03 2,40,975.98
프로그램 생생하는 그렇게 되었다면요. 네			PNB A/c No. 1677000100097318(Utilization)		13.080.33
SUNDRY CREDITORS	6	1,873.00	PNB A/c No. 1677000100119353(Utilization)		18,473.28
DUTIES & TAXES	dan e				(0, 11 0.20
DOTTES & TAXES		29,880.00			
ADVANCE GRANT					
	Marie 1	1.26	뭐들하게 제 가능을 취해하는 것이다. 그리고 살아 보다 하는다.		
TOTAL	anymes, the	43,77,214,49	TOTAL		43,77,214.49

Place :- Khedi Milak

ate : 15-10-2025

For Gram Chetna Kendra

(Om)

For PSA & Associates Chartered Accountants F.R.N. 018332650

Membership No.0413042

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025 SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
Programe Expenses: Enhancing Water Access and Water Convervation		(Rupees)	Grant in Aid:	SCH.	(Rupees)
through Agroforestry and Intregrated Agriculture Supported by Charities Aid Foundation, America			Enhancing Water Access and Water Convervation through Agroforestry and Intregrated Agriculture		
	3	25,22,191.01	Supported by Charities Aid Foundation, America		25,01,466.00
Agriculture Support Programs Supported by Charities Aid Foundation, America	4	36,200,00	Agriculture Support Programs Supported by Charities Aid Foundation, America		
Access to Justice Phase Two			Access to Justice Phase Two		36,142.65
Supported by Kailash Satyarthi Children's Foundation Bank Charges	5	22,21,992.00	Supported by Kailash Satyarthi Children's Foundation		23,93,311.00
General Repair & Maintenance Interest on TDS		15,129.92 2,21,388.00	Inclusive Development for the Children and Younsters with Disability, Supported by Liliane Fonds		13,69,651.00
nsurance of Vehicles Office Expenses		27.00 29,242.00 700.00	Less: Accrued Grant 2023-24		63,00,570.65 1,73,667.21
Depreciation on Fixed Assets	2	4,64,998.00	Less: Advance Grant 2025-26 Less: Capital Grant	1 	1.26 13,69,651.00
			공장 종통 사용하다 가는 사람들을 잃지 않는 것이다. 그 나는 그 없는		47,57,251.18
			Bank Interest		69,155.00
			Excess of Expenditure over Income transferred to Balance Sheet		6,85,461.75
TOTAL	Jah 7, 112	55,11,867.93	TOTAL		55,11,867.93

Place :- Khedi Milak

Date: 15-10-2025

For Gram Chetna Kendra

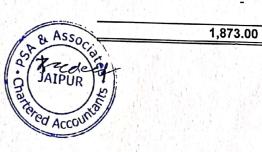
For PSA & Associates Chartered Accountants F.R.N.: 018332C

GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 6 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2025 Supported by Funding Agencies (Under FCRA)

Particulars	Amount
Schedule: 1 Advance Grant FV 2024-24	(Rupees)
Access to Justice Phase Two	FY 2025-2
Agriculture Support Description	0.28
Agriculture Support Programs	0.65
Enhancing Water Access and Water Convervation through Agroforest	0.33
1888	
Schedule: 3 Program Expenses- Enhancing Water Access and	1.26
Water Convervation through Agroforestry and Intregrated Agriculture	사람들 경우 문화 경기 :
Admin Cost	61344 He 1860 He 1.22
Construction of low cost farm pounds support by project	1,67,413.01
hono to Community Mobilizer	9,60,000.00
Hono to M & E (monitoring and evaluation officer)	3,71,200.00
Provision of 35 vermi-compost pits and worms	2,51,167.00
Provision of 5, reinvector homesting stand worms	1,31,250.00
Provision of 5 rainwater harvesting structure for safe drinking water	1,44,999.00
Provision of Khejri trees to 35 families	1,99,500.00
Provision of wide spreading fruits trees to 35 families (pomergranate, thai apple ber, lemo	1,68,000.00
Training on horticulture/Orchard Management for 35 participants	26,010.00
Training on vermi-compost development for 35 participants	28,100.00
Trainings with 35 participants on WASH, water saving best practices	23,660.00
Travel costs	50,892.00
18. 10 - 10 - 10 10 11 12 12 12 12 12 12 12 12 12 12 12 12	00,002.00
[18]	25,22,191.01
Schedule: 4 Program Expenses- Agriculture Support Programs	
Kitchen Gardening Support	20,000,00
	36,200.00
	36,200.00
Schedule: 5 Program Expenses- Kailash Satyarthi Children's Foundation	of the North Control
#선생 눈이 그 그는 그녀는 유럽 [화장: [2] 아니라 하는 그리고 하는 것이 모든 그리고 하는 것이 없는 것이 없는 것이 없는 것이 없었다.	
Child Marriage	1,28,156.00
Child Sexual Abuse	2,48,912.00
Child Trafficking	2,03,222.00
Campaign Cost	61,092.00
Consultacy Fee to Lawyer	
Reource Center Rent & Consumables	50,000.00
Fravel to Delhi	21,237.00
Fravel	9,005.00
IR Cost	21,930.00
Admin Cost	14,74,514.00
###	3,924.00
[12] [14] [15] [16] [16] [16] [16] [16] [16] [16] [16	
Schedule: 6 Sundry Creditors	22 24 002 00
	22,21,992.00
kramuddin Bisayti	
kramuddin Bisayti	22,21,992.00 1,873.00
kramuddin Bisayti	





GRAM CHETNA KENDRA, KHEDI MILAK.

LIST OF FIXED ASSETS AS ON MARCH 31, 2025

	40,80,087.99	4,64,998.00	45,45,085.99		18,54,300.00		26,90,785.99	TOTAL
15%	3,73,940.50	65,989.50	4,39,930.00				4,39,930.00	Solar Plant
15%	6,176.50	1,089.97	7,266.47				7,266.47	Tools & Equipments
15%	10,256.00	1,809.88	12,065.88				12,065.88	Sewing Machine
15%	12,864.36	2,270.18	15,134.54				15,134.54	Genrator & Invertor
15%	22,247.98	3,926.12	26,174.10				26,174.10	Digital Cameras
15%	809.62	142.87	952.49				952.49	Utencils
15%	14,269.40	2,518.13	16,787.53				16,787.53	Moter Cycle
15%	17,15,227.50	1,39,072.50	18,54,300.00		18,54,300.00		•	Vehicle (Force Cityline)
15%	1,63,096.66	28,781.76	1,91,878.42				1,91,878.42	Car
15%	16,851.84	2,973.86	19,825.70				19,825.70	Audio Visual
15%	44,506.00	7,854.00	52,360.00				52,360.00	Office Equipments
40%	35,456.31	23,637.54	59,093.85				59,093.85	Computer, Printer & UPS
10%	1,04,719.67	11,635.52	1,16,355.19				1,16,355.19	Furniture & Fixture
10%	14,42,296.30	1,60,255.14	16,02,551.44				16,02,551.44	Building of Vocational Training Center
10%	41,885.50	4,653.94	46,539.44				46,539.44	Building of Training Centre
10%	37,355.87	4,150.65	41,506.52				41,506.52	Building of Balwadi Centre (two)
10%	38,127.98	4,236.44	42,364.42				42,364.42	Office Building
Dep.	31.03.2025	the year	Total	the year	OCT-MAR	APR-SEP	01.04.2024	
Rate of	WDV AS ON	Dep. For		Sale during	the year	the	WDV AS ON	Assets
	The state of the s			Disposal/	Additions during	Additio		

For PSA & Associates Chartered Accountants F.R.N. 348332C

Date: 15-10-2025 Place :- Khedi Milak

For Gram Chet

JAIPUR * MUNTA

(Om Prakash Sharma Secretary

Schedule "2"

GRAM CHETNA KENDRA, KHEDI MILAK RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

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

RECEIPTS	A	MOUNT	PAYMENT		MOUNT
Opening Balance:		(Rupees)			(Rupees)
Cash in Hand			Enhancing Water Access and Water Convervation		(repeas)
State Bank of India (FCRA A/c)	4,753.91		through Agroforestry and Intregrated Agriculture		
PNR A/c No. 16770001000	10,216.44		Supported by Charities Ald Foundation, America		
PNB A/c No. 1677000100017932 (Utilization)	9,56,661.64		Admin Cost	1 60 010 01	
PNB A/c No. 1677000100097318(Utilization)	29.00		Construction of low cost farm pounds support by project	1,60,913.01	
PNB A/c No. 1677000100119353(Utilization)	20,232.79	9,91,893,78	hono to Community Mobilizer	9,60,000.00	
<u> </u>	a National Property		Hono to M & E (monitoring and evaluation officer)	3,71,200.00	
Enhancing Water Access and Water Convervation			Provision of 35 years agreed all and evaluation officer)	2,44,587.00	
hrough Agroforestry and Intregrated Agriculture			Provision of 35 vermi-compost pits and worms	1,31,250.00	
Supported by Charities Aid Foundation, America	25,01,466.00		Provision of 5 rainwater harvesting structure for safe drinki	1,44,999.00	
			Provision of Khejri trees to 35 families	1,99,500.00	
Agriculture Support Programs			Provision of wide spreading fruits trees to 35 families (pom-	1,68,000.00	
Supported by Charities Aid Foundation, America	36,142.65		Training on horticulture/Orchard Management for 35 participates	26,010.00	
[] - 전 112kg - 127 [00,142.00		Training on vermi-compost development for 35 participants	28,100.00	
Access to Justice Phase Two		The state of the state	Trainings with 35 participants on WASH, water saving bes	23,660.00	
Supported by Kailash Satyarthi Children's Foundation	22 02 044 00		Travel costs	50,892.00	25,09,111.
Salyarun Ormidierrs Foundation	23,93,311.00			7 . 10	,00,,71.
Inclusive Development for the Children and		네네 보고를 맞는다	Agriculture Support Programs		
Younsters with Disability, Supported by Liliane Fonds			Supported by Charities Aid Foundation, America		
Todalsters with Disability, Supported by Liliane Fonds	13,69,651.00	63,00,570.65	Kitchen Gardening Support	36,200.00	20,000
Bank Interest			. 유명한 사람들은 하고 있는데 보고 있는데 함께 있는데 함께 있다.	30,200.00	36,200.0
Dalik interest		69,155.00	Access to Justice Phase Two		
			Supported by Kailash Satyarthi Children's Foundation		
			Child Marriage	1,28,156.00	
		Tree to don't file	Child Sexual Abuse		
			Child Trafficking	2,48,912.00	
			Campaign Cost	2,03,222.00	
			Consultacy Fee to Lawyer	61,092.00	
			Reource Center Rent & Consumables	50,000.00	
			Travel to Delhi	21,237.00	
			Travel to Delili	9,005.00	7,21,624.0
			Travel		
		그렇게 하다 같네.	그의 마루다 있는 사람이 있다는 그 중앙 원리 급격을 하고 있는 것이 없는 것이 없다.	21,930.00	
			H R Cost	14,70,542.00	
			Admin Cost	3,924.00	14,96,396.0
			Bank Charges	5 T	
				15,129.92	
			General Repair & Maintenance Interest on TDS	2,21,188.00	
			Insurance of Vehicles	27.00	
			Office Expenses	29,242.00	
				700.00	2,66,286.9
			TCS Receivable	' to 1' 4'	
			15 보다 하는 사람이 하면 하다 그들은 사람들이 되는 것이 되었다. 그런 사람이 생각하는 데로 모르는	15,700.00	
			Vehicle (Force Citiline)	18,54,300.00	
			Sundry Creditors	1,80,575.00	20,50,575.0
			마마니까는 물에게 많네서 보면 그 뭐야 되어? 스스트		,50,515,0
			Closing Balance:		
			Cash in Hand	2,777.91	
		TOTAL YEAR	State Bank of India (FCRA A/c)		
			PNB A/c No. 1677000100017932 (Utilization)	6,119.03	
•					
			PNB A/c No. 1677000100097318/I Hilization\	2,40,975.95	
			PNB A/c No. 1677000100097318(Utilization)	13,080.33	
TOTAL			PNB A/c No. 1677000100097318(Utilization) PNB A/c No. 1677000100119353(Utilization)		2,81,426.5

Place :- Khedi Milak

Date: 15-10-2025

For Gram Chetna Kendra

JAIPUR A **

(Om Prakash Sharma) Secretary For PSA & Associates Chartered Accountants F.R.N.: 018332C

Parther Mentbership No. 413042



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, 2025 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, 2025
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2025

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

(C.A. Pradee

Membership No. 4

UDIN-25413042BMKOSH9293

Place: - Khedi Milak Date: - 15.10.2025

11, First Floor, Orbit Mall, Opposite Civil Lines Metro Station, Ajmer Road, Jaipur (Raj.)-302006, Ph.: 0141-4068422 Mob. No.: 9413975391, 8949533995, E-mail ID: psaandassociates@gmail.com, puruaggarwal@yahoo.co.in