

GRAM CHETNA KENDRA, KHEDI MILAK

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

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	2	40,80,087.99
Opening Balance		34,71,270.98			
Add: Capital Grant		13,69,651.00	TDS/TCS RECEIVABLE		15,700.00
Less: Excess of Expenditure over Income		6,85,461.75	CASH & BANK :		
Transferred from I & E A/c		41,55,460.23	Cash in Hand		2,777.91
			State Bank of India (FCRA A/c)		6,119.03
REVOLVING FUND		1,90,000.00	PNB A/c No. 1677000100017932 (Utilization)		2,40,975.95
SUNDRY CREDITORS	6	1,873.00	PNB A/c No. 1677000100097318(Utilization)		13,080.33
DUTIES & TAXES		29,880.00	PNB A/c No. 1677000100119353(Utilization)		18,473.28
ADVANCE GRANT		1.26			
TOTAL		43,77,214.49	TOTAL		43,77,214.49

Place :- Khedi Milak

Date : 15-10-2025

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary

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

CA Pradeep Agarwal
Partner
Membership No. 6413042

GRAM CHETNA KENDRA, KHEDI MILAK
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2025
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

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

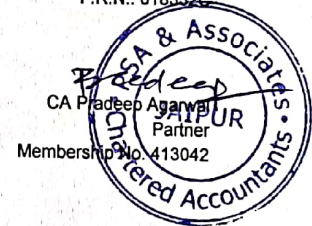
Place :- Khedi Milak

Date : 15-10-2025

For Gram Chetna Kendra



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

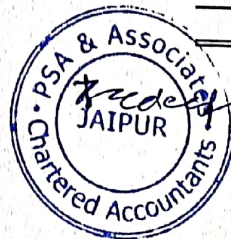
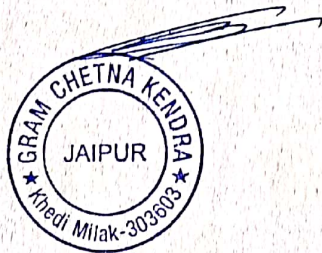


GRAM CHETNA KENDRA, KHEDI MILAK

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 (Rupees)
Schedule: 1 Advance Grant	
Access to Justice Phase Two	0.28
Agriculture Support Programs	0.65
Enhancing Water Access and Water Conervation through Agroforestry	0.33
	1.26
Schedule: 3 Program Expenses- Enhancing Water Access and Water Conervation through Agroforestry and Integrated Agriculture	
Admin Cost	1,67,413.01
Construction of low cost farm pounds support by project	9,60,000.00
hono to Community Mobilizer	3,71,200.00
Hono to M & E (monitoring and evaluation officer)	2,51,167.00
Provision of 35 vermi-compost pits and 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
	25,22,191.01
Schedule: 4 Program Expenses- Agriculture Support Programs	
Kitchen Gardening Support	36,200.00
	36,200.00
Schedule: 5 Program Expenses- Kailash Satyarthi Children's Foundation	
Child Marriage	1,28,156.00
Child Sexual Abuse	2,48,912.00
Child Trafficking	2,03,222.00
Campaign Cost	61,092.00
Consultancy Fee to Lawyer	50,000.00
Resource Center Rent & Consumables	21,237.00
Travel to Delhi	9,005.00
Travel	21,930.00
H R Cost	14,74,514.00
Admin Cost	3,924.00
	22,21,992.00
Schedule: 6 Sundry Creditors	
Ikramuddin Bisayti	1,873.00
	1,873.00



GRAM CHETNA KENDRA, KHEDI MILAK.

Schedule "2"

LIST OF FIXED ASSETS AS ON MARCH 31, 2025

AMOUNT IN RS.

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

Place :- Khedi Milak

Date : 15-10-2025

For Gram Chetna Kendra

(Om Prakash Sharma)
SecretaryFor PSA & Associates
Chartered Accountants

F.R.N. 398339C

CA Pradeep Agarwal
Partner
Membership No. 413042
Registered Accountant

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	AMOUNT	PAYMENT	AMOUNT
	(Rupees)		(Rupees)
Opening Balance:		Enhancing Water Access and Water Conservation through Agroforestry and Integrated Agriculture Supported by Charities Aid Foundation, America	
Cash in Hand	4,753.91	Admin Cost	1,60,913.01
State Bank of India (FCRA A/c)	10,216.44	Construction of low cost farm pounds support by project	9,60,000.00
PNB A/c No. 1677000100017932 (Utilization)	9,56,661.64	Hono to Community Mobilizer	3,71,200.00
PNB A/c No. 1677000100097318 (Utilization)	29.00	Hono to M & E (monitoring and evaluation officer)	2,44,587.00
PNB A/c No. 1677000100119353 (Utilization)	20,232.79	Provision of 35 vermi-compost pits and worms	1,31,250.00
	9,91,893.78	Provision of 5 rainwater harvesting structure for safe drink	1,44,999.00
Enhancing Water Access and Water Conservation through Agroforestry and Integrated Agriculture Supported by Charities Aid Foundation, America	25,01,466.00	Provision of Khejri trees to 35 families	1,99,500.00
Agriculture Support Programs Supported by Charities Aid Foundation, America	36,142.65	Provision of wide spreading fruits trees to 35 families (pom)	1,68,000.00
Access to Justice Phase Two Supported by Kailash Satyarthi Children's Foundation	23,93,311.00	Training on horticulture/Orchard Management for 35 partici	26,010.00
Inclusive Development for the Children and Youngsters with Disability, Supported by Liliane Fonds	13,69,651.00	Training on vermi-compost development for 35 participants	28,100.00
Bank Interest	69,155.00	Trainings with 35 participants on WASH, water saving bes	23,660.00
		Travel costs	50,892.00
			25,09,111.01
		Agriculture Support Programs Supported by Charities Aid Foundation, America	
		Kitchen Gardening Support	36,200.00
			36,200.00
		Access to Justice Phase Two Supported by Kailash Satyarthi Children's Foundation	
		Child Marriage	1,28,156.00
		Child Sexual Abuse	2,48,912.00
		Child Trafficking	2,03,222.00
		Campaign Cost	61,092.00
		Consultancy Fee to Lawyer	50,000.00
		Resource Center Rent & Consumables	21,237.00
		Travel to Delhi	9,005.00
			7,21,624.00
		Travel	21,930.00
		H R Cost	14,70,542.00
		Admin Cost	3,924.00
			14,96,396.00
		Bank Charges	15,129.92
		General Repair & Maintenance	2,21,188.00
		Interest on TDS	27.00
		Insurance of Vehicles	29,242.00
		Office Expenses	700.00
			2,66,286.92
		TCS Receivable	15,700.00
		Vehicle (Force Citiline)	18,54,300.00
		Sundry Creditors	1,80,575.00
			20,50,575.00
		Closing Balance:	
		Cash in Hand	2,777.91
		State Bank of India (FCRA A/c)	6,119.03
		PNB A/c No. 1677000100017932 (Utilization)	2,40,975.95
		PNB A/c No. 1677000100097318 (Utilization)	13,080.33
		PNB A/c No. 1677000100119353 (Utilization)	18,473.28
			2,81,426.50
TOTAL	73,61,619.43	TOTAL	73,61,619.43

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 15-10-2025

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



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

Pradeep
(C.A. Pradeep Agarwal)
Partner

Membership No. 413042

UDIN-25413042BMKOSH9293

Place: - Khedi Milak
Date: - 15.10.2025