



PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

GRAM CHETNA KENDRA, KHEDI MILAK ABRIDGED INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FCRA Programme Expenses	2,609,178.49	FCRA Grant*	2,610,985.73
NON-FCRA Programme Expenses	6,731,664.30	NON-FCRA Grant & Reimbursement**	6,719,476.54
Other Programs Expenses	277,317.60	Donation	740,500.00
Administrative Expenses	1,152,997.54	Interest Income	336,753.00
Expenses of ITI	561,872.98	Other Incomes	894,275.03
Depreciation on Fixed Assets	636,785.66	Income from ITI	706,050.00
Excess Income over expenditure Transferred to Balance Sheet	38,223.73		
TOTAL	12,008,040.30	TOTAL	12,008,040.30

ABRIDGED BALANCE SHEET AS ON MARCH 31, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	7,368,832.30	FIXED ASSETS	4,919,120.31
BUILDING FUND	2,401,607.20	SECURITY DEPOSITS	85,153.00
DEVELOPMENT FUND	1,925,585.83	FIXED DEPOSITS	3,721,184.00
CORPUS FUND	1,500,000.00	GRANT ACCRUED	88,173.00
SECURITY FUND	302,498.00	LOANS & ADVANCES	932,475.00
REVOLVING FUND	290,000.00	PREPAID EXPENSES	59,922.00
EXPENSES PAYABLE	16,750.00	SUNDRY RECEIVABLE	2,563,390.00
DUTIES & TAXES	47,701.00	Cash in Hand	30,031.20
ADVANCE GRANT	658,771.41	Cash at Bank	2,112,297.23
TOTAL	14,511,745.74	TOTAL	14,511,745.74

Compiled from Audited Financial Statement of Even Date Previous year figures are regrouped or rearranged wherever necessary

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary

Date: 26.08.2021
Place- Khedi Milak



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

Pradeep
CA Pradeep Agarwal
Partner

Membership No. 413042
UDIN: 21413042AAAACF6472



*Foreign Contribution Regulation Act (FCRA) Grant: Give India, Mumbai, Jan Vikas Samiti, Varansi, Charties Aid Foundation America, FVTRS, Bagalore, Caritas India New Delhi

**Non Foreign Contribution Regulation Act(NON FCRA): Royals Rajasthan Foundation, Mumbai, AU Small Finance Bank, Jumio India Pvt Ltd, United Way of Mumbai, Mumbai, CSRBOX Foundation

Note:- GRAM CHETNA KENDRA has a strong belief in people's right to information, and in transparency and accountability- Account statements giving details regarding income & Expenditure and Balance Sheet are presented before the public.