



PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

GRAM CHETNA KENDRA, KHEDI MILAK ABRIDGED INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FCRA Programme Expenses	9,023,344.80	FCRA Grant*	9,040,788.01
NON-FCRA Programme Expenses	7,015,910.00	NON-FCRA Grant & Reimbursement**	7,872,316.68
Other Programs Expenses	1,378,898.30	Donation	220,000.00
Administrative Expenses	1,414,783.00	Interest Income	326,814.90
Expenses of ITI	646,955.63	Other Incomes	1,661,890.50
Depreciation on Fixed Assets	619,543.36	Income from ITI	977,625.00
Excess Income over expenditure Transferred to Balance Sheet	138,408.86		
TOTAL	20,099,435.09	TOTAL	20,099,435.09

ABRIDGED BALANCE SHEET AS ON MARCH 31, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	7,586,591.16	FIXED ASSETS	4,727,303.95
BUILDING FUND	2,401,607.20	SECURITY DEPOSITS	85,153.00
DEVELOPMENT FUND	1,993,168.83	FIXED DEPOSITS	3,903,181.00
CORPUS FUND	1,500,000.00	GRANT ACCRUED	408,063.74
SECURITY FUND	297,817.00	LOANS & ADVANCES	832,611.00
REVOLVING FUND	290,000.00	PREPAID EXPENSES	57,538.00
EXPENSES PAYABLE	217,170.12	SUNDRY RECEIVABLE	2,870,713.00
DUTIES & TAXES	73,884.00	Cash in Hand	20,298.20
ADVANCE GRANT	977,984.03	Cash at Bank	2,433,360.45
TOTAL	15,338,222.34	TOTAL	15,338,222.34

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: 26.09.2022
Place- Khedi Milak



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

Pradeep
CA Pradeep Agarwal
Partner

Membership No. 413042
UDIN: 22413042AVEHZM8189



*Foreign Contribution Regulation Act (FCRA) Grant: Give India, Mumbai, Liliane Fonds,

**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.