



PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

GRAM CHETNA KENDRA, KHEDI MILAK ABRIDGED INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FCRA Programme Expenses	1,446,526.48	FCRA Grant*	1,165,629.48
NON-FCRA Programme Expenses	13,184,404.80	NON-FCRA Grant & Reimbursement**	14,087,782.12
Other Programs Expenses	1,746,682.99	Donation	1,096,001.00
Administrative Expenses	1,532,260.04	Interest Income	357,246.92
Expenses of ITI	892,649.95	Other Incomes	1,569,053.17
Depreciation on Fixed Assets	811,631.79	Income from ITI	816,938.00
		Excess of Expenditure Over Income Transferred to BS	521,505.36
TOTAL	19,614,156.05	TOTAL	19,614,156.05

ABRIDGED BALANCE SHEET AS ON MARCH 31, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	8,475,292.80	FIXED ASSETS	5,401,866.33
BUILDING FUND	2,401,607.20	SECURITY DEPOSITS	85,153.00
DEVELOPMENT FUND	1,993,168.83	FIXED DEPOSITS	4,151,671.00
CORPUS FUND	1,500,000.00	GRANT ACCRUED	910,544.80
SECURITY FUND	305,190.00	LOANS & ADVANCES	625,083.00
REVOLVING FUND	290,000.00	PREPAID EXPENSES	62,863.00
EXPENSES PAYABLE	161,929.62	SUNDRY RECEIVABLE	2,612,417.00
DUTIES & TAXES	90,443.00	Cash in Hand	45,070.20
ADVANCE GRANT	801,970.99	Cash at Bank	2,124,934.11
TOTAL	16,019,602.44	TOTAL	16,019,602.44

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: 28-10-2023
Place- Khedi Milak



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

CA Pradeep Agarwal
Partner

Membership No. 413042
UDIN: 23413042BGYGXV1413



*Foreign Contribution Regulation Act (FCRA) Grant: Give India, Mumbai, Kailash Satyarthi Children's Foundation, Lilliane Fonds, Bioversity International

**Non Foreign Contribution Regulation Act(NON FCRA): Royals Rajasthan Foundation, Mumbai, AU Small Finance Bank, Wipro Cares ,

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.