



PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

GRAM CHETNA KENDRA, KHEDI MILAK

ABRIDGED INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FCRA Programme Expenses	4,780,383.01	FCRA Grant*	4,757,251.18
NON-FCRA Programme Expenses	16,606,118.38	NON-FCRA Grant & Reimbursement**	17,477,693.37
Other Programs Expenses	1,871,868.00	Donation	757,999.00
Administrative Expenses	2,315,268.61	Interest Income	482,241.00
Expenses of ITI	1,523,381.26	Other Incomes	1,353,242.00
Depreciation on Fixed Assets	731,211.70	Income from ITI	910,125.00
		Excess of Expenditure Over Income Transferred to BS	2,089,679.41
TOTAL	27,828,230.96	TOTAL	27,828,230.96

ABRIDGED BALANCE SHEET AS ON MARCH 31, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	7,163,705.42	FIXED ASSETS	5,733,076.18
BUILDING FUND	2,401,607.20	SECURITY DEPOSITS	85,153.00
DEVELOPMENT FUND	2,119,957.83	FIXED DEPOSITS	7,166,292.00
CORPUS FUND	1,500,000.00	GRANT ACCRUED	55,159.59
SECURITY FUND	610,480.00	LOANS & ADVANCES	615,074.00
REVOLVING FUND	290,000.00	PREPAID EXPENSES	135,428.00
EXPENSES PAYABLE	32,507.00	SUNDRY RECEIVABLE	2,229,300.00
DUTIES & TAXES	129,468.00	Cash in Hand	20,085.91
ADVANCE GRANT	7,953,542.27	Cash at Bank	6,161,699.04
TOTAL	22,201,267.72	TOTAL	22,201,267.72

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

For Gram Chetna Kendra

(Om Prakash Sharma)
Secretary

Date: 15.10.2025
Place- Khedi Milak



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

CA Pradeep Agarwal
Partner
Membership No. 413042
UDIN:25413042BMKOSH9293



*Foreign Contribution Regulation Act (FCRA) Grant: Charities Aid Foundation, America, Kailash Satyarthi Children's Foundation, Lilliane Fonds

**Non Foreign Contribution Regulation Act(NON FCRA):Royals Rajasthan Foundation, Mumbai, AU Small Finance Bank, Wipro Cares , Azim Premji Phinanthropic Initiatives Pvt Ltd

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.