



# PSA & ASSOCIATES

CHARTERED ACCOUNTANTS

## GRAM CHETNA KENDRA, KHEDI MILAK ABRIDGED INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FCRA Programme Expenses	1,892,681.00	FCRA Grant*	2,188,980.40
NON-FCRA Programme Expenses	15,371,960.74	NON-FCRA Grant & Reimbursement**	15,865,345.01
Other Programs Expenses	1,842,149.15	Donation	1,126,929.00
Administrative Expenses	1,583,315.37	Interest Income	364,900.64
Expenses of ITI	589,390.31	Other Incomes	1,303,736.00
Depreciation on Fixed Assets	759,071.95	Income from ITI	847,250.00
		Excess of Expenditure Over Income Transferred to BS	341,427.47
<b>TOTAL</b>	<b>22,038,568.52</b>	<b>TOTAL</b>	<b>22,038,568.52</b>

## ABRIDGED BALANCE SHEET AS ON MARCH 31, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	8,279,420.33	FIXED ASSETS	4,943,274.38
BUILDING FUND	2,401,607.20	SECURITY DEPOSITS	85,153.00
DEVELOPMENT FUND	1,993,168.83	FIXED DEPOSITS	4,548,733.00
CORPUS FUND	1,500,000.00	GRANT ACCRUED	447,397.21
SECURITY FUND	582,218.00	LOANS & ADVANCES	660,837.00
REVOLVING FUND	290,000.00	PREPAID EXPENSES	61,579.00
EXPENSES PAYABLE	193,347.22	SUNDRY RECEIVABLE	2,920,763.00
DUTIES & TAXES	100,083.00	Cash in Hand	22,077.11
ADVANCE GRANT	611,758.79	Cash at Bank	2,261,789.67
<b>TOTAL</b>	<b>15,951,603.37</b>	<b>TOTAL</b>	<b>15,951,603.37</b>

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: 29.09.2024  
Place- Khedi Milak



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

CA Pradeep Agarwal  
Partner

Membership No. 413042  
UDIN: 24413042BKBFHR1256



\*Foreign Contribution Regulation Act (FCRA) Grant: Give India, Mumbai, Kailash Satyarthi Children's Foundation, Liliane 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.