

MAHATMA GANDHI SEVA ASHRAM JOURA, MORENA (M.P.)

CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As Per Annexure "A"		15,154,665.65	As Per Annexure "D"		16,118,508.78
<u>Reserve Fund</u>			<u>Sundry Debtor & Receivable</u>		
As Per Annexure "B"		21,750,347.68	As Per Annexure "E"		9,735,870.58
<u>Loan & Borrowing</u>			<u>Staff P.F. Investment</u>		1,163,624.00
By KVIC Mumbai			<u>Weavers Welfare Fund</u>		60,949.00
1 WC and Capital Exp. lone	10,020,555.80		<u>Security Deposits</u>		
2 For Working Capital	2,142,694.01		As Per Annexure "F"		71,241.00
3 For Gramodhyog	802,549.21	12,965,799.02	<u>Tax Deducted at Source</u>		
<u>Sundry Creditor & Advances</u>			As Per Annexure "G"		1,046,488.00
As Per Annexure "C"		8,402,400.39	<u>Closing Stock</u>		15,555,260.36
<u>Accumulated Fund</u>			<u>Closing Cash & Bank Balance</u>		
As Per Last B/s	1,931,818.46		As Per Annexure "H"		
Add-Current Year	486,182.80	2,418,001.26	Cash	118,010.87	
			Bank	8,660,475.82	
			F.D.R.	8,160,785.59	16,939,272.28
TOTAL		60,691,214.00	TOTAL		60,691,214.00

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed
Lashkar, Gwalior (M.P.)

Date
28 OCT 2017



For M/s. N. K. GUPTA & Co.
Chartered Accountants

(Signature)
Shriyans K. Jain
Partner
Reg. No. 711548

MAHATMA GANDHI SEVA ASHRAM JOURA, MORENA (M.P.)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>1 To Economic Programme Exp.</u>			<u>1 By Income From Economic Programme</u>		
Khadi & Village Industries Unit Joura		2,497,391.07	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Profit	3,141,379.91	
			Other Income	120,670.00	3,262,049.91
<u>2 To Vocational Training Programme</u>			<u>2 By Vocational Training Programme</u>		
2.1. Resorce Centre			2.1 Resorce Centre Gwalior		480,300.00
Resource Center (Gwalior)	338,830.50				
Other Expences (RC Gwalior)	11,500.00				
2.2. Ashram Sheopur	129,162.00				
2.3. Ashram Joura	1,965.00				
2.4. Ashram Shabad	18,270.00				
2.5. International Women's Day	135,012.00				
2.6. PMAY House Hold Survey	20,150.00	654,889.50			
<u>3 To Child Help Line</u>			<u>3 By Foreign Contribution Grant</u>		
(Government Programme Exp.)		1,256,542.00	<u>3.1 BftW Project</u>		
			P.No. 20130259 G	10,821,062.00	
			P.No. N-IND-2016-0346	5,338,500.00	
			<u>3.2 Deutsche Welthungerhilfe e.V.</u>		
			AS 1680 IND 1325-15, P4882	13,722,999.72	
			AS 1747 / IND 1336-16/P Nr. 5081	1,507,427.60	
			<u>3.3 Jal Seva Charitable Foundation</u>	2,241,500.00	
			<u>3.4 GVP - Bee-Keeping Project</u>	1,670,450.00	
			<u>3.5 Ekta Foundation Trust</u>		
			Drought Relief Work	150,000.00	
			Women's Field Exposer	292,985.00	
			<u>3.6 CESC Madurai</u>	51,977.00	
			<u>3.7 Water Aid</u>	18,542.00	35,815,443.32
<u>4 To Girls Child Education Programme Exp.</u>			<u>4 By Government of India Grant</u>		
Girls ChildEducation		2,397,710.00	4.1 Childline India Foundation	1,095,102.00	
			4.2 Gandhi Smriti Darshan Samiti	101,250.00	1,196,352.00
<u>5 To F.C. Programme Expenses</u>			<u>5 By Local Grant</u>		
<u>5.1 Rural Devlopment (BftW)</u>			Manav Jeevan Vikas Samiti		100,000.00
5.1.A P.No. 20130259 G - Asserting the					
land rights of the marginalized					
community i.e. Tribal, Dalit, Nomad, etc.					
with in the entitlementensured by the					
land right legislations in M. P., C.G.,					
U.P., Orissa, Assam, Manipur	11,788,315.00				
5.1.B P.No. N-IND-2016-0346 - Asserting					
the land rights of the marginalized					
Communities	3,547,649.00				



5.2 Food and Nutrition security (DWHH)

AS 1680 IND 1325-15, P4882 - Food and Nutrition security and enhanced resilience amongst vulnerable communities in the state of M.P. in India 12,719,007.00

5.3 Drought Relief Work (DWHH)

AS 1747 / IND 1336-16/P Nr. 5081 - Bundelkhand Drought Response 1,507,410.75

5.4 WASH (Jal Seva Charitable Foundation)

Advocacy for ensuring access to WASH services to the urban poor in larger cities in M.P. (Jabalpur) 2,229,091.00

5.5 Bee-Keeping Project (GVP)

Ensuring Livelihood for Women Collectives Bee-Keeping Project 1,920,042.00

5.6 Drought Relief Work (EFT) 150,000.00

5.7 Women's Field Exposer (EFT) 292,985.00

5.8 Youth Exposer (CESCI) 51,977.00

5.9 Youth & Women's Exposer (CNCD) 260,680.00

5.10 Honey 25,795.00

5.11 Rural Torrism (Tamadhi) 229,800.00

5.12 Exposer (EE) 26,725.00 **34,749,476.75**

6 To Depreciation on

6.1 A Khadi & Village Industries Joura 42,972.15
6.2 B Resource Center Gwalior 313,795.00 **356,767.15**

7 To Agriculture Expenditure 128,000.00

8 Transfer to Capital Fund

8.1 A Resource Center Gwalior (Assets) 244,071.00
8.2 B F.C.Programme (Assets) 605,704.00 **849,775.00**

6 By SBI Grant

from IIMPACT Gurgaon 2,620,000.00

7 By Income From Bank Interest

7.1 Khadi & Village Industries Joura 110,005.97
7.2 Resource Center Gwalior 527,459.64
7.3 Childline 2,367.00
7.4 Girls ChildEducation 2,776.00
7.5 F.C.Programme 284,000.00 **926,608.61**

8 By Income From Agriculture

1,067,944.00



9 Un Utilized Grant R.C.

to be utilised in next year

Transfer to Earmarked Fund

100,000.00

10 Un Utilized Grant F.C. Pog.

to be utilised in next year

Transfer to Earmarked Fund

744,262.57

11 Un Utilized Grant G.C.E.Pog.

to be utilised in next year

Transfer to Earmarked Fund

225,066.00

12 Reserve For Bad Debts

Transfer to Reserve Fund

100,000.00

13 Reserve For Agriculture

Development

Transfer to Reserve Fund

922,635.00

14 To Surplus

14 A Khadi & Village Industries

749,001.66

14 B Resource Center Gwalior

(103,745.86)

14 C Childline

(159,073.00)

486,182.80

TOTAL

45,468,697.84

TOTAL

45,468,697.84

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior (M.P.)

Date **28 OCT 2017**



Per **N. K. GUPTA & Co.**
Chartered Accountants

(Shriyans K. Jain)

Partner

Ed. No. 711