

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
As Per Annexure "A"		14,572,788.32	As Per Annexure "D"		15,637,086.68
Reserve Fund			Security Deposits		
As Per Annexure "B"		18,436,025.10	As Per Annexure "E"		71,241.00
Loan & Borrowing			Staff P.F. Investment		1,145,684.00
From K.V.I.C.	10,020,555.80		Weavers Welfare Fund		60,949.00
For Working Capital	2,142,694.01		Sundry Debtor & Receivable		
For Gramodhyog	802,549.21	12,965,799.02	As Per Annexure "F"		10,083,150.90
Sundry Creditor & Advances			Tax Deducted at Source		
As Per Annexure "C"		7,672,727.24	As Per Annexure "G"		995,461.00
Accumulated Fund			Closing Stock		12,696,882.29
As Per Last B/s	1,069,005.64				
Add-Current Year	862,812.82	1,931,818.46	GRANT RECIVABLE		
			FROM Childline India Foundation		
			Closing Cash & Bank Balance		
			As Per Annexure "H"		
			Cash	82,258.34	
			Bank	8,475,353.98	
			F.D.R.	6,331,090.95	14,888,703.27
TOTAL		55,579,158.14	TOTAL		55,579,158.14

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed
Lashkar, Gwalior (M.P.)
Date :27.09.2016



M/s. N. K. GUPTA & CO.
Chartered Accountants
(Signature)
(Shriyans K. Jain)
Partner
IM. No. 711518

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Economic Programme Exp.</u>			<u>By Income From Economic Programme</u>		
Khadi & Village Industries		2,404,577.56	1. Khadi & Village Industries		
			By Trading A/c Khadi Unit Gross		
			Profit	3,242,195.51	
			Other Income	81,292.85	3,323,488.36
<u>To Exhibition & Vocational Training Programme</u>			<u>By Exhibition & Vocational Training Programme</u>		
1. Khadi Exhibition	894,410.00		1. Khadi Exhibition	654,610.00	
2. Resorce Centre			2. Resorce Centre Gwalior	209,280.00	863,890.00
Resource Center (Gwalior)	300,506.00				
Other Expences	20,000.00				
3. Ashram Joura	45,804.00	1,260,720.00			
<u>To Government Programme Exp.</u>			<u>By Foreign Contribution Grant</u>		
Project UTTHAN Exp.	3,754,296.00		Bfdw For P.No. 20130259	11,476,715.00	
Childline	1,245,879.00	5,000,175.00	Dan Church Aid	504,222.15	
<u>To F.C. Programme Expenses</u>			Pacs	2,674,088.00	
BfdW-Asserting the land rights of the marginalized community i.e. Tribal, Dalit, Nomad, etc. with in the entitlement ensured by the land right legislations in M. P., C.G., U.P.,Orissa,Assam,Manipur	13,204,307.00		Water Aid		
DCA-Institutionalizing land reforms for enhancing food security through access to land and livelihood to the excluded group in India,Nepal&B.desh	1,137,410.00		HRBA Project	3,477,000.00	
			Urban Project	1,283,000.00	
			GVP - Bee-Keeping Project	441,000.00	
			Deutsche Welthungerhilfe e.V.	3,033,952.41	
			Deutsche Welthungerhilfe e.V.	69,543.00	
			Ekta Europe (MJVS)	89,910.00	
			Ekta Europe	643,800.00	23,693,230.56
			<u>By Local Grant</u>		
			Manav Jeevan Vikas Samiti		300,000.00



PACS-Securing & Enhancing the land & Livelihood Opportunities for the Excluded Communities in Madhya Pradesh	3,302,018.00	
Water Aid-Towards Realizing WASH Rights of the Marginalized and Excluded through HRB Approach in Madhya Pradesh	3,499,984.00	
Water Aid - Strengthening Urban Governance on WASH for the poor in large cities of Madhya Pradesh	1,282,987.00	
GVP-Ensuring Livelihood for Women Collectives Bee-Keeping Project	579,356.00	
GIZ- WHH - "Food and Nutrition security and enhanced resilience amongst vulnerable communities in the state of Madhya Pradesh in India"	2,795,732.00	
GIZ- WHH - State Level Project Launch Workshop	69,618.00	
Ekta Europe (MIVS)	89,910.00	
Ekta Europe	617,079.00	26,578,401.00
To Depreciation on		
Khadi & Village Industries	42,972.15	
Resource Center Gwalior	297,092.00	340,064.15

By Government Grant		
Municipal Corporation, Jabalpur	6,049,524.00	
Childline India Foundation	341,376.00	6,390,900.00

By Income From Bank Interest		
Khadi & Village Industries	238,117.17	
Resource Center Gwalior	624,354.00	
Childline	4,189.00	
F.C.Programme	292,826.00	1,159,486.17

Excess of Expenditure over Income		
C/o to Earmarked Fund		2,902,265.44



Transfer to Capital Fund			
Resource Center Gwalior	1,346,589.00		
F.C.Programme	309,921.00	1,656,510.00	
Un Utilize Grant			
Transfer to Earmarked Fund		300,000.00	
Reserve For Bad Debts			
Transfer to Reserve Fund		230,000.00	
To Surplus			
Khadi & Village Industries	644,255.82		
Resource Center Gwalior	1,118,871.00		
Childline	(900,314.00)	862,812.82	
TOTAL		38,633,260.53	TOTAL 38,633,260.53

AUDITOR'S REPORT

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

Date: 27.09.2016



per M/s. N. K. GUPTA & Co.
Chartered Accountants
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(Shriyans K. Jain)
Partner
IM No. 71151