

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As Per Annexure "A"		15,793,339.85	As Per Annexure "D"		16,946,911.98
<u>Reserve Fund</u>			<u>Sundry Debtor & Receivable</u>		
As Per Annexure "B"		27,757,526.59	As Per Annexure "E"		10,411,855.55
<u>Loan & Borrowing</u>			<u>Staff P.F. Investment</u>		1,390,049.00
By KVIC Mumbai			<u>Weavers Welfare Fund</u>		45,949.00
1 WC and Capital Exp. lone	10,020,555.80		<u>Tax Deducted at Source</u>		
2 For Working Capital	2,142,694.01		As Per Annexure "F"		119,504.00
3 For Gramodhyog	802,549.21	12,965,799.02	<u>Security Deposits</u>		
<u>Sundry Creditor & Advances</u>			As Per Annexure "G"		71,241.00
As Per Annexure "C"		7,955,520.46	<u>Closing Stock</u>		14,497,628.37
<u>Accumulated Fund</u>			<u>Closing Cash & Bank Balance</u>		
As Per Last B/s	2,418,001.26		As Per Annexure "H"		
Add-Current Year	257,470.82	2,675,472.08	Cash	142,527.93	
			Bank	11,689,298.55	
			F.D.R.	11,832,692.62	23,664,519.10
TOTAL		67,147,658.00	TOTAL		67,147,658.00

AUDITOR'S REPORT

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

Date **24 OCT 2018**



Per M/s. N. K. GUPTA & CO
Chartered Accountants

(Shriyand K. Jaisi)
Partner
M. No. 71151

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>1 To Economic Programme Exp.</u>			<u>1 By Income From Economic Programme</u>		
Khadi & Village Industries Unit Joura		2,709,826.85	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Profit	4,120,426.44	
			Other Income	<u>132,600.00</u>	4,253,026.44
<u>2 To Vocational Training Programme</u>			<u>2 By Vocational Training Programme</u>		
2.1. Resorce Centre			2.1 Resorce Centre Gwalior		342,401.00
Resource Center (Gwalior)	568,836.35				
2.2. Ashram Shabad	23,393.00				
2.3. Spreading the Message Of M.G.					
Among Social Activity	<u>159,949.00</u>	752,178.35			
<u>3 To Bal Mahotsab</u>			<u>3 By Foreign Contribution Grant</u>		
3.1. Resorce Centre	725,073.00		<u>3.1 BftW Project</u>		
3.1. Khadi & Village Industries	<u>90,008.00</u>	815,081.00	P.No. 20130259 G	954,531.00	
			P.No. N-IND-2016-0346	13,304,481.00	
<u>4 To Child Help Line</u>			<u>3.2 Deutsche Welthungerhilfe e.V.</u>		
(Goverment Programme Exp.)		1,254,977.00	AS 1680 IND 1325-15, P4882	8,549,368.76	
			AS 1829/P5374/IND1350-17	276,962.68	
<u>5 To Girls Child Education Programme Exp.</u>			<u>3.3 Save the Children</u>		
Girls Child Education		5,918,689.40	(Bal Raksha Bharat)	3,275,600.00	
			<u>3.4 Christian Aid</u>	3,891,457.00	
<u>6 To Agriculture Expenditure</u>		58,180.00	<u>3.5 Freunde Von Ekta Parisad e.V.</u>	2,149,544.00	
			<u>3.6 Amis Du Marcy Home Belgium</u>	557,633.00	
<u>7 To F.C. Programme Expenses</u>			<u>3.7 Jal Seva Charitable Foundation</u>	<u>47,025.00</u>	33,006,602.44
<u>7.1 Rural Devlopment (BftW)</u>					
P.No. N-IND-2016-0346 - Asserting the land rights of the marginalized Communities	15,066,713.00				



7.2 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 8,067,004.00

7.3 Capacity Building (CSO) (DWHH)

AS 1829/P5374/IND1350-17- Building domestic resource mobilization capacities of CSOs through innovation, enterprise and technology (CSO) 101,636.00

7.4 Save the Children (Bal Raksha Bharat)

Trapped in Cotton, Combatting child labour in cotton production in M P 3,298,872.00

7.5 Christian Aid

Ensuring sustainable livelihood of deprived community of Madhya Pradesh and Chhattisgarh 162,457.00

7.6 ILC

Comprehensive Land Reforms 948,291.00

7.7 Freunde Von Ekta Parisad e.V.

Traditional Leadership Development 43,000.00

8 To Depreciation on

8.1 A Khadi & Village Industries Joura 42,972.15

8.2 B Resource Center Gwalior 335,387.30

9 Transfer to Capital Fund

9.1 A F.C.Programme (Assets) 326,158.00

9.2 B Building Constriction 937,064.00

10 Un Utilized Grant F.C. Pog.

to be utilised in next year
Transfer to Earmarked Fund

27,687,973.00

5,210,336.44

4 By Government of India Grant

4.1 Childline India Foundation 1,245,799.00

4.2 Childline India Foundation (Receivable) 5,892.00

4.3 Gandhi Smriti Darshan Samiti 177,586.00 **1,429,277.00**

5 By Domestic Grant**IIMPACT Gurgaon**

5.1 from SBI Grant 2,989,300.00

5.2 from Godraj Grant 1,728,200.00

5.3 from RBL Grant 847,600.00 **5,565,100.00**

6 By Income From Bank Interest

6.1 Khadi & Village Industries Joura 324,358.00

6.2 Resource Center Gwalior 550,940.03

6.3 Childline 3,286.00

6.4 F.C.Programme 217,865.00 **1,096,449.03**

7 By Income From TDS Interest

94,603.00

8 By Income From Agriculture

315,246.00

9 Receivable From IIMPACT

353,589.40



11 Reserve For Bad Debts

Transfer to Reserve Fund 150,000.00

12 To Surplus

12 A Khadi & Village Industries 1,841,643.44
12 B Resource Center Gwalior (1,584,172.62) 257,470.82

TOTAL	46,456,294.31	TOTAL	46,456,294.31
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AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior (M.P.)

Date **24 OCT 2018**



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

(Signature)
(Shriyans K. Jaiswal)
Partner
C.M. No. 711511