

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

## CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		
As Per Annexure "A"		16,968,992.17	As Per Annexure "D"		18,005,885.98
<b>Reserve Fund</b>			<b>Sundry Debtor &amp; Receivable</b>		
As Per Annexure "B"		32,575,148.98	As Per Annexure "E"		11,826,958.00
<b>Loan &amp; Borrowing</b>			<b>Staff P.F. Investment</b>		1,617,801.00
<b>By KVIC Mumbai</b>			<b>Weavers Welfare Fund</b>		45,949.00
1 WC and Capital Exp. lone	10,020,555.80		<b>Tax Deducted at Source</b>		
2 For Working Capital	2,142,694.01		As Per Annexure "F"		152,484.00
3 For Gramodhyog	802,549.21	<b>12,965,799.02</b>	<b>Security Deposits</b>		
<b>Sundry Creditor &amp; Advances</b>			As Per Annexure "G"		71,241.00
As Per Annexure "C"		8,758,766.49	<b>Closing Stock</b>		16,242,331.99
<b>Accumulated Fund</b>			<b>Closing Cash &amp; Bank Balance</b>		
As Per Last B/s	2,675,472.08		As Per Annexure "H"		
Add-Current Year	3,289,577.57	<b>5,965,049.65</b>	<b>Cash</b>	151,531.33	
			<b>Bank</b>	16,200,492.76	
			<b>F.D.R.</b>	12,919,081.25	<b>29,271,105.34</b>
<b>TOTAL</b>		<b>77,233,756.31</b>	<b>TOTAL</b>		<b>77,233,756.31</b>

### AUDITOR'S REPORT

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

Date **30 OCT 2019**



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

(S. K. Jain)  
Partner  
(M. No. 71151)

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

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>1 To Economic Programme Exp.</u></b>			<b><u>1 By Income From Economic Programme</u></b>		
Khadi & Village Industries Unit Joura		3,005,381.41	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Profit	3,782,583.30	
<b><u>2 A To Vocational Training Programme</u></b>			Other Income	187,535.00	<b>3,970,118.30</b>
2.1. Resorce Centre					
Resource Center (Gwalior)	292,225.80		<b><u>2 By Vocational Training Programme</u></b>		
2.2. Ashram Shabad	9,030.00		2.1 Resorce Centre Gwalior		<b>2,498,040.00</b>
2.3. Ashram Sheopur	39,554.00	<b>340,809.80</b>			
			<b><u>3 By Foreign Contribution Grant</u></b>		
<b><u>2 B To Livehyhood Programme</u></b>		<b>1,438,892.00</b>	<b><u>3.1 BftW Project</u></b>		
<b><u>3 To UNICEF</u></b>		<b>1,834,996.00</b>	P.No. N-IND-2016-0346	17,272,045.00	
<b><u>4 To WASH Project 6WMP</u></b>		<b>1,208,281.00</b>	<b><u>3.2 Deutsche Welthungerhilfe e.V.</u></b>		
<b><u>5 To Child Help Line</u></b>			AS 1680 IND 1325-15, P4882	5,507,511.58	
(Government Programme Exp.)		<b>1,263,056.00</b>	AS 1829/P5374/IND1350-17	2,515,790.20	
<b><u>6 To Girls Child Education Programme Exp.</u></b>			AS 1680 IND 1357-15, B-3712	4,884,528.53	
Girls Child Education		<b>6,818,930.00</b>	AS 1680 IND 1363-18	1,722,665.72	
			AS 1680 IND 1362-18, 3752	4,656,753.80	
<b><u>7 To F.C. Programme Expenses</u></b>			<b><u>3.3 Save the Children</u></b>		
<b><u>7.1 Rural Devlopment (BftW)</u></b>			(Bal Raksha Bharat)	4,867,280.00	
P.No. N-IND-2016-0346 - Asserting			<b><u>3.4 Christian Aid</u></b>	3,105,014.88	
The land rights of the marginalized			<b><u>3.5 IIMPACT</u></b>	414,969.00	
Communities	17,017,213.00		<b><u>3.6 Livelyhood Programme</u></b>	977,230.00	<b>45,923,788.71</b>
<b><u>7.2 Food and Nutrition security (DWHH)</u></b>			<b><u>4 By Government of India Grant</u></b>		
AS 1680 IND 1325-15, P4882 - Food and			4.1 Childline India Foundation		<b>1,863,218.00</b>
Nutrition security and enhanced					
resilience amongst vulnerable					
communities in the state of M.P. in India	7,051,951.00				





**7.3 Capacity Building (CSO) (DWHH)**

AS 1829/P5374/IND1350-17- Building domestic resource mobilization capacities of CSOs through innovation, enterprise and technology (CSO) 2,221,986.00

**7.4 Nutrition Smart Villages (DWHH)**

AS 1680 IND 1357-15, B-3712 - Regional Programme for promoting a multisectoral approach for Nutrition Smart Villages in Bangladesh, Nepal and India 2,039,054.00

**7.5 Food and Nutrition security (DWHH)**

AS 1680 IND 1363-18, 81236631-Food and Nutrition security and enhanced resilience amongst vulnerable communities in the state of M.P. in India 936,821.00

**7.6 Child Groth Monitring (DWHH)**

AS 1680 IND 1362-18, 3752 - Digital Innovation for 0-Hunger in the state of Madhya Pradesh in India 12,302.00

**7.7 Save the Children (Bal Raksha Bharat)**

Trapped in Cotton, Combatting child labour in cotton production in M P 4,653,467.00

**7.8 Christian Aid**

Ensuring sustainable livelihood of deprived community of Madhya Pradesh and Chhattisgarh 3,349,362.00

**7.9 IIMPACT**

"Girls Child Education Programme" 414,969.00

**7.10 Livelyhood Programme**

Traditional Leadership Development 5,974,007.00

**43,671,132.00****5 By Domestic Grant****5 A IIMPACT Gurgaon**

5.1 from KMB Grant 3,652,147.00  
5.2 from Godraj Grant 1,946,779.00  
5.3 from RBL Grant 1,233,960.00 **6,832,886.00**

**5 B Jal Seva Charitable Foundation****1,203,525.00****5 C UNICEF****2,600,500.00****6 By Income From Bank Interest**

6.1 Khadi & Village Industries Joura 209,300.00  
6.2 Resource Center Gwalior 571,721.63  
6.3 Childline 7,591.00  
6.4 F.C.Programme 438,014.00 **1,226,626.63**

**7 By Income From Agriculture****295,200.00**

<b>8 To Agriculture Exp.</b>		<b>27,814.00</b>	
<b>9 To Depreciation on</b>			
9.1 A Khadi & Village Industries Joura	42,972.15		
9.2 B Resource Center Gwalior	351,853.00		
9.3 C Childline	<u>19,975.00</u>	<b>414,800.15</b>	
<b>10 Transfer to Capital Fund</b>			
10.1 A F.C.Programme (Assets)	865,582.00		
10.2 B Resource Center	<u>195,606.00</u>	<b>1,061,188.00</b>	
<b>11 Un Utilized Grant F.C. Pog.</b>			
to be utilised in next year			
Transfer to Earmarked Fund		<b>1,825,088.71</b>	
<b>12 Un Utilized Grant G C E</b>			<b>13,956.00</b>
<b>13 Reserve For Bad Debts</b>			
Transfer to Reserve Fund		<b>200,000.00</b>	
<b>14 To Surplus</b>			
14 A Khadi & Village Industries	1,198,450.74		
14 B Resource Center Gwalior	1,503,348.83		
14 C Childline	<u>587,778.00</u>	<b>3,289,577.57</b>	
<b>TOTAL</b>		<b>66,413,902.64</b>	<b>TOTAL 66,413,902.64</b>

**AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior (M.P.)

Date

**30 OCT 2019**



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

*(Signature)*  
(S. K. Jain)  
Partner  
(M. No. 71151)