

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
As Per Annexure "A"		18,124,983.90	As Per Annexure "G"		18,861,336.98
Reserve Fund			Sundry Debtor & Receivable		
As Per Annexure "B"		17,520,782.72	As Per Annexure "H"		12,386,974.14
Loan & Borrowing			Staff P.F. Investment		1,859,449.00
By KVIC Mumbai			Weavers Welfare Fund		45,949.00
1 WC and Capital Exp. lone	10,020,555.80		Tax Deducted at Source		
2 For Working Capital	2,142,694.01		As Per Annexure "I"		176,776.00
3 For Gramodhyog	802,549.21	12,965,799.02	Security Deposits		
Un Utilised Grant			As Per Annexure "J"		71,241.00
As Per Annexure "C"		13,143,012.05	Closing Stock		16,477,400.85
Other Liabilities			Closing Cash & Bank Balance		
As Per Annexure "D"		1,206,761.16	As Per Annexure "K"		
Depreciation fund			Cash	91,812.42	
As Per Annexure "E"		5,125,035.21	Bank	22,357,664.41	
Sundry Creditor & Advances			F.D.R.	14,693,386.25	37,142,863.08
As Per Annexure "F"		11,247,980.68			
Accumulated Fund					
As Per Last B/s	5,965,049.65				
Add-Current Year	1,722,585.66	7,687,635.31			
TOTAL		87,021,990.05	TOTAL		87,021,990.05

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed




Lashkar, Gwalior

Dated : 20.12.2020

UDIN: 20071151AAAAHR9013



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 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
1 To Economic Programme Exp.			1 By Income From Economic Programme		
Khadi & Village Industries Unit Joura		3,367,230.18	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Income	4,694,218.68	
			Other Income	143,796.81	4,838,015.49
2 A To Vocational Training Programme		440,857.50	2 By Vocational Training Programme		
2.1. Resorce Centre			2.1 Resorce Centre Gwalior		109,806.00
Resource Center (Gwalior)	438,967.50				
2.2. Ashram Shahabad, Rajsthan	1,890.00				
3 To Rural Devlopment (BftW)		292,328.00	3 By Foreign Contribution Grant		
4 To UNICEF		1,449,411.00	3.1 BftW Project		
5 To WASH Project 6WMP		3,508,771.00	P.No. N-IND-2016-0346	11,045,537.00	
6 To Child Help Line		1,222,619.00	P. No. N-IND-2019-0374	4,890,250.00	
(Goverment Programme Exp.)			3.2 Deutsche Welthungerhilfe e.V.		
An Integrated Child Protection Scheme			AS 1829/P5374/IND1350-17	4,059,491.37	
Swachhta Bharat Abhiyan			AS 1680 IND 1357-15, B-3712	12,780,505.39	
			AS 1680 IND 1363-18	9,752,444.16	
7 To Internet Saathi Digital Literacy Program's		21,780.00	3.3 Save the Children		
8 To Girls Child Education Programme Exp.		5,522,322.00	(Bal Raksha Bharat)		
Girls Child Education			FSC Code G0186	310,712.00	
			FSC Code G0288	2,428,500.00	
9 To Youth Camp,(jay jagat)		7,191,533.00	3.4 Christian Aid	2,749,820.35	
		290,760.00	3.5 IIMPACT	261,158.00	
			3.6 Livelihood Programme	23,076.00	48,301,494.27



<u>10 To F.C. Programme Expenses</u>		
<u>10.1 Rural Development (BftW)</u>		
P.No. N-IND-2016-0346 - Asserting The land rights of the marginalized Communities	10,776,727.00	
P. No. N-IND-2019-0374 Asserting the Land Rights of the Marginalized Communities, Continuation.	2,588,295.00	
<u>10.2 Capacity Building (CSO) (DWHH)</u>		
AS 1829/P5374/IND1350-17- Building domestic resource mobilization capacities of CSOs through innovation, enterprise and technology (CSO)	3,589,904.00	
<u>10.3 Nutrition Smart Villages (DWHH)</u>		
AS 1680 IND 1357-15, B-3712 - Regional Programme for promoting a multisectoral approach for Nutrition Smart Villages in Bangladesh, Nepal and India	10,530,826.00	
<u>10.4 Food and Nutrition security (DWHH)</u>		
AS 1680 IND 1363-18, 81236631-Food and Nutrition security and enhanced resilience amongst vulnerable communities in the state of M.P. in India	8,348,666.00	
<u>10.5 Child Groth Monitring (DWHH)</u>		
AS 1680 IND 1362-18, 3752 - Digital Innovation for 0-Hunger in the state of Madhya Pradesh in India	2,459,249.00	
<u>10.6 Save the Children (Bal Raksha Bharat)</u>		
Trapped in Cotton, Combatting child labour in cotton production in M P	367,385.00	
Trapped in Cotton (FSC G0288)	2,171,460.00	
<u>4 By Goverment of India Grant</u>		
4.1 Childline India Foundation		1,436,000.00
4.2 Childline India Foundation		22,000.00
<u>5 By Domestic Grant</u>		
<u>5.1 IIMPACT Gurgaon</u>		7,260,481.00
<u>5.2 Jal Seva Charitable Foundation</u>		3,594,756.00
<u>5.3 UNICEF</u>		1,824,517.00
<u>5.4 Phia Foundation</u>		3,720,963.00
<u>5.5 Action Aid</u>		200,000.00
<u>6 By Income From Bank Interest</u>		
6.1 Khadi & Village Industries Joura	378,980.00	
6.2 Resource Center Gwalior	685,487.00	
6.3 F.C.Programme	403,910.00	
6.4 T D S	23,941.00	1,492,318.00
<u>7 By Income From Agriculture</u>		474,960.00
<u>8. By Grant receivable from Phia Foundation</u>		1,801,359.00



10.7 Christian Aid

Ensuring sustainable livelihood of
deprived community of Madhya Pradesh
and Chhattisgarh

3,517,790.00

10.8 IIMPACT

"Girls Child Education Programme"

246,022.00

10.9 Livelihood Programme

Livelihood of deprived community

27,301.00

44,623,625.00

11 To Agriculture Exp.

121,584.00

12 To Depreciation on

12.1 Khadi & Village Industries Jaura

42,972.15

12.2 Resource Center Gwalior

360,340.00

12.3 Childline

4,493.00

407,805.15

13 Assets Transfer to Capital Fund

10.1 F.C.Programme (Assets)

1,269,777.00

10.2 Resource Center

133,623.00

10.3 Childline

64,210.00

1,467,610.00

14 Un Utilized Grant F.C. Pog.

to be utilised in next year

Transfer to Earmarked Fund

2,812,002.27

15 Un Utilized Grant G C E

68,948.00

16 Un Utilized Grant Childline

144,898.00

17 Reserve For Bad Debts

Transfer to Reserve Fund

400,000.00



18 To Surplus

18.1 Khadi & Village Industries	1,760,169.16	
18.2 Resource Center Gwalior	(37,583.50)	1,722,585.66

TOTAL	75,076,669.76	TOTAL	75,076,669.76
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AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 20.12.2020

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

(Signature)
(S. K. Jain)
Partner
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