

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT(Rs.)	TOTAL	ASSETS	AMOUNT(Rs.)	TOTAL
CAPITAL FUND			FIXED ASSETS		
As Per Last B/s	2,836,680.00		As Per Annexure - XII		3,609,698.00
Add-	1,269,777.00	4,106,457.00	SECURITY DEPOSIT		
Transferred From Income & Expenditure A/c.			Airtel		5,500.00
Less- Depreciation (As Per Annexure - IX)	496,759.00	3,609,698.00	LOANS AND ADVANCES		
			Sundry Advances (Ref.-Annexure-XIII)		162,477.00
EARMARKED FUND			CLOSING BALANCE		
As Per Last B/s	9,606,198.78		(As on 31.03.2020)		
Add-Transferred From Income & Expenditure A/c.	2,812,002.27	12,418,201.05	Cash in Hand		
OTHER LIABILITIES			FC Main	1076.70	
Exps. Payable	22,374.16		DWHH	49.00	1,125.70
Audit Fee Payable	125,500.00		Cash at Bank		
Duties & Taxes	21,385.00		(Canara Bank, Gwalior A/C No 0295101002401)	4643904.19	
P.F. Payable	581,937.00		(Canara Bank, Gwalior A/C No 0295101029644)	2211740.35	
ESI Payable	66,278.00		(Canara Bank, Gwalior A/C No 0295101030988)	882387.25	
Sundry Creditors (Ref.-Annexure-XIII)	986,943.00	1,804,417.16	(Canara Bank, Gwalior A/C No 0295101031400)	5346181.92	
			(Canara Bank, Gwalior A/C No 0295101031586)	969301.80	14,053,515.51
TOTAL RS.		17,832,316.21	TOTAL RS.		17,832,316.21

AUDITOR'S REPORT

As per Our Separate Report of even date annexed.

Lashkar, Gwalior
Dated : 09.12.2020
UDIN: 20071151AAAHO7163



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

(Shriyans K. Jain)

F. C. A.

M. No. 71151

F.R.N. : 000475 C

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

(FOREIGN CONTRIBUTION ACCOUNT)

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED - 31.03.2020

EXPENDITURE	AMOUNT(Rs.)	TOTAL	INCOME	AMOUNT(Rs.)	TOTAL
I. PROJECT EXPENDITURE			I GRANT IN AID		
<u>BftW Project</u>			<u>BftW Project</u>		
P.No. N-IND-2016-0346	10,776,727.00		P.No. N-IND-2016-0346	11,045,537.00	
P.No. N-IND-2019-0374	2,588,295.00		P.No. N-IND-2019-0374	4,890,250.00	
<u>Deutsche Welthungerhilfe e.V.</u>			<u>Deutsche Welthungerhilfe e.V.</u>		
AS 1829/P 5374/ IND 1350-17	3,589,904.00		AS 1829/P 5374/ IND 1350-17	4,059,491.37	
AS 1680 IND 1357-15, B-3712	10,530,826.00		AS 1680 IND 1357-15, B-3712	12,780,505.39	
AS 1680 IND 1363-18,	8,348,666.00		AS 1680 IND 1363-18,	9,752,444.16	
AS 1680 IND 1362-18, 3752	2,459,249.00				
<u>Save the Children (Bal Raksha Bharat)</u>			<u>Save the Children (Bal Raksha Bharat)</u>		
Trapped in Cotton (FSC G0186)	367,385.00		Trapped in Cotton (FSC G0186)	310,712.00	
Trapped in Cotton (FSC G0288)	2,171,460.00		Trapped in Cotton (FSC G0288)	2,428,500.00	
<u>Christian Aid</u>	3,517,790.00		<u>Christian Aid</u>	2,749,820.35	
<u>limpact</u>	246,022.00		<u>limpact</u>	261,158.00	
<u>Livelihood of deprived community</u>	27,301.00	44,623,625.00	<u>Donation</u>	23,076.00	48,301,494.27



II Transfer to Capital Fund

1,269,777.00 II Other Income (Bank Interest)

III Excess of Income Over

Expenditure

Transfer to Earmarked Fund

2,812,002.27

Canara Bank Saving A/c

A/C No 0295101002401

A/C No 0295101029644

A/C No 0295101030988

A/C No 0295101031400

A/C No 0295101031586

155,158.00

45,778.00

30,404.00

70,462.00

102,108.00

403,910.00

TOTAL Rs.

48,705,404.27

TOTAL Rs.

48,705,404.27

Examined & Found Correct As per Books of Accounts

Lashkar, Gwalior

Dated : 09.12.2020

UDIN: 20071151AAAAHO7163



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

Chartered Accountants



(Shriyans K. Jain)

F. C. A.

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

(FOREIGN CONTRIBUTION ACCOUNT)

Statement of Receipts and Payments Account for the year Ended- 31.03.2020

RECEIPTS	AMOUNT(Rs.)	TOTAL	PAYMENTS	AMOUNT(Rs.)	TOTAL
OPENING BALANCE (As on 01.04.2019)			A PROJECT ACTIVITIES		
Cash in Hand			BftW Project		
FC Main	1156.70		P.No. N-IND-2016-0346 (Annexure- I)	10,776,727.00	
DWHH	49.00	1,205.70	P.No. N-IND-2019-0374 (Annexure- II)	2,588,295.00	13,365,022.00
Cash at Bank			Deutsche Welthungerhilfe e.V.		
(Canara Bank, Gwalior A/C No 0295101002401) 2179612.91			AS 1829/P 5374/ IND 1350-17 (Annexure- III)	3,638,052.00	
(Canara Bank, Gwalior A/C No 0295101029644) 856353.12			AS 1680 IND 1357-15, B-3712 (Annexure- IV)	10,565,400.00	
(Canara Bank, Gwalior A/C No 0295101030988) 446990.88			AS 1680 IND 1363-18, 81236631 (Annexure- V)	8,398,840.00	
(Canara Bank, Gwalior A/C No 0295101031400) 2567844.53			AS 1680 IND 1362-18, 3752 (Annexure- VI)	3,596,130.00	26,198,422.00
(Canara Bank, Gwalior A/C No 0295101031586) 4451769.80	10,502,571.24	10,503,776.94	Save the Children (Bal Raksha Bharat)		
			Trapped in Cotton (FSC G0186) (Annexure- VII)	367,385.00	
A GRANT IN AID			Trapped in Cotton (FSC G0288) (Annexure- VIII)	2,171,460.00	2,538,845.00
PROJECTS			Christian Aid		
BftW Project			Ensuring sustainable livelihood (Annexure- IX)		
P.No. N-IND-2016-0346 (Annexure- I)	11,045,537.00				
P.No. N-IND-2019-0374 (Annexure- II)	4,890,250.00				3,517,790.00



Deutsche Welthungerhilfe e.V.

AS 1829/P 5374/ IND 1350-17 (Annexure- III)	4,059,491.37
AS 1680 IND 1357-15, B-3712 (Annexure- IV)	12,780,505.39
AS 1680 IND 1363-18, 81236631 (Annexure- V)	9,752,444.16

Save the Children (Bal Raksha Bharat)

Trapped in Cotton (FSC G0186) (Annexure- VII)	310,712.00
Trapped in Cotton (FSC G0288) (Annexure VIII)	2,428,500.00

Christian Aid

Ensuring sustainable livelihood (Annexure- IX)	2,749,820.35
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IIMPACT

Girls Child Education (Annexure- X)	261,158.00
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B Donation

Kathrin Canada	8,400.00
Sharvari Dhote Canada	8,400.00
Philippe France	1,750.00
Helle Sanden USA	1,750.00
Kadireddy Vinay	2,775.00
Danamoji	1.00

C Other Income (Bank Interest)

Canara Bank Saving A/c A/C No 0295101002401	155,158.00
A/C No 0295101029644	45,778.00
A/C No 0295101030988	30,404.00
A/C No 0295101031400	70,462.00
A/C No 0295101031586	102,108.00

**48,301,494.27****403,910.00****IIMPACT**Girls Child Education
(Annexure- X)**246,022.00****Livelihood of deprived community****27,301.00****B Salary Payable****15,000.00****C Provision**

For Audit Fee	190,487.00	
For Expenses	16,400.16	206,887.16

D Duties & Taxes

T.D.S.	29,982.00	
ESI	163,691.00	
P.F.	487,518.00	681,191.00

E CLOSING BALANCE

(As on 31.03.2020)

Cash in Hand

FC Main	1076.70	
DWHH	49.00	1,125.70

Cash at Bank

(Canara Bank, Gwalior A/C No 0295101002401)	4643904.19
(Canara Bank, Gwalior A/C No 0295101029644)	2211740.35
(Canara Bank, Gwalior A/C No 0295101030988)	882387.25
(Canara Bank, Gwalior A/C No 0295101031400)	5346181.92
(Canara Bank, Gwalior A/C No 0295101031586)	969301.80

14,053,515.51**14,054,641.21**

D Sundry Creditors 824,466.00
(Ref.-Annexure-XIII)

E Expenses Payable
Provisions For Audit Fee 125,500.00
Provisions For Expenses 22,374.16
147,874.16

F Duties & Taxes
T.D.S. 21,385.00

G Liability
ESI 66,278.00
P.F. 581,937.00
648,215.00

TOTAL Rs.

60,851,121.37

TOTAL Rs.

60,851,121.37

Examined & Found Correct as per books of accounts

Lashkar, Gwalior

Dated : 09.12.2020

UDIN: 20071151AAAAHO7163



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