

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT(Rs.)	TOTAL	ASSETS	AMOUNT(Rs.)	TOTAL
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As Per Last B/s. 3,609,698.00	3,609,698.00		As Per Annexure - XII		2,763,260.00
Add-					
Transferred From Income			<u>SECURITY DEPOSIT</u>		
& Expenditure A/c.	594,733.00		Airtel		5,500.00
Less- Depreciation & Transfer					
(As Per Annexure - XIV)	1,441,171.00	2,763,260.00	<u>LOANS AND ADVANCES</u>		
			Sundry Advances		
			(Ref.-Annexure-XIII)		388,798.00
<u>EARMARKED FUND</u>			<u>CLOSING BALANCE</u>		
As Per Last B/s	12,418,201.05		(As on 31.03.2021)		
Less-Transferred From Income			<u>Cash at Bank</u>		
& Expenditure A/c.	826,431.15	11,591,769.90	State Bank of India N. Delhi FC Main		
			A/C No 40070302400	3,460,674.50	
<u>OTHER LIABILITIES</u>			Canara Bank, Gwalior FC Another		
Exps. Payable	17,221.16		A/C No 0295101002401	4,387,445.48	
Audit Fee Payable	31,500.00		<u>FC Utilisation Account</u>		
Duties & Taxes	17,973.00		Canara Bank, Gwalior		
P.F. Payable	690,292.00		A/c No. 0295101029644	1,908,144.06	
ESI Payable	77,496.00		Canara Bank, Gwalior		
Salary Payable	94,400.00		A/c No. 0295101030988	1,044,033.06	
Sundry Creditors	199,138.00	1,128,020.16	Canara Bank, Gwalior A/C No		
(Ref.-Annexure-XIII)			A/c No. 0295101031400	1,516,937.26	
			Canara Bank, Gwalior		
			A/c No. 0295101031586	6,971.00	12,324,205.36



Cash in Hand

FC Main

1,276.70

DWHH

10.00

1,286.70

TOTAL RS.

15,483,050.06

TOTAL RS.

15,483,050.06

AUDITOR'S REPORT

As per Our Separate Report of even date annexed.

Lashkar, Gwalior

Dated : 06.12.2021

UDIN: 21071151AAAALI3465



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

(Signature)
(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 - 31.03.2021

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-2019-0374	15,519,487.00		P.No. N-IND-2019-0374	14,782,650.00	
<u>Deutsche Welthungerhilfe e.V.</u>			<u>Foerderverein Cesci Postfach</u>	774,523.00	
AS 1680 IND 1363-18, 81236631	11,359,791.00		<u>Deutsche Welthungerhilfe e.V.</u>		
AS 1829/P 5374/ IND 1350-17	5,359,561.00		AS 1680 IND 1363-18, 81236631	10,265,413.91	
AS 1680 IND 1357-15, B-3712	8,253,953.00		AS 1829/P 5374/ IND 1350-17	5,483,744.81	
P. No. 000921 IND 1374	952,272.00		AS 1680 IND 1357-15, B-3712	3,636,654.70	
AS 1680 IND 1362-18, 3752	169,159.00		P. No. 000921 IND 1374	2,383,592.64	
<u>Christian Aid</u>			<u>Christian Aid</u>		
Access land rights and livelihood related entitlements of the marginalized communities in M P	2,739,210.00		Access land rights and livelihood related entitlements of the marginalized communities in Madhya Pradesh	3,460,418.50	
Sustaining the lives of deprived community through natural resource conservation in corona relief work	1,412,535.00		Sustaining the lives of deprived community through natural resource conservation in corona relief work	1,413,600.00	
Humanitarian Response programme	956,649.00		Humanitarian Response programme	1,421,663.02	
<u>Save the Children (Bal Raksha Bharat)</u>			<u>Save the Children (Bal Raksha Bharat)</u>		
Trapped in Cotton (FSC G0288)	3,551,168.00		Trapped in Cotton (FSC G0288)	3,294,128.00	



<u>Covid 19 Relief Work</u>	4,350,664.00		<u>Center for Science and</u>		
<u>IIMPACT</u>	75,143.00	54,699,592.00	<u>Enviroment-SCBLR</u>	534,815.00	
			<u>Foerdderverein Cesci Postfach</u>	2,356,570.00	
<u>II Transfer to Capital Fund</u>		594,733.00	<u>Action Village India</u>	494,959.27	
			<u>Freunde Von Ekta Parishad e.V.</u>	1,335,596.00	
			<u>GLS Treuhand E.V.</u>	829,693.00	
			<u>Merce-Home and Ekta Belgium</u>	1,193,258.00	
			<u>Visionaries of Creativ Action</u>	300,000.00	
			<u>IIMPACT</u>	60,053.00	54,021,332.85
			<u>II Other Income (Bank Interest)</u>		
			SBI N.Delhi Main FC A/c No.40070302400	256.00	
			Canara Bank Saving A/c		
			A/C No 0295101002401	253,650.00	
			A/C No 0295101029644	81,411.00	
			A/C No 0295101030988	27,893.00	
			A/C No 0295101031400	66,722.00	
			A/C No 0295101031586	16,629.00	446,561.00
			<u>Excess of Expenditure Over Income</u>		826,431.15
			<u>Transfer to Earmarked Fund</u>		
TOTAL Rs.		55,294,325.00	TOTAL Rs.		55,294,325.00

Examined & Found Correct As per Books of Accounts

Lashkar, Gwalior
Dated : 06.12.2021
UDIN: 21071151AAAALI3465



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

Chartered Accountants

(Shriyans K. Jain)

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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- 31.03.2021

RECEIPTS	AMOUNT(Rs.)	TOTAL	PAYMENTS	AMOUNT(Rs.)	TOTAL
OPENING BALANCE (As on 01.04.2020)			A PROJECT ACTIVITIES		
Cash in Hand			BftW Project		
FC Main 1076.70			P.No. N-IND-2019-0374		
DWHH 49.00	1,125.70		(Annexure- I)		16,044,896.00
Cash at Bank			Deutsche Welthungerhilfe e.V.		
(Canara Bank, Gwalior A/C No			AS 1680 IND 1363-18, 81236631		
0295101002401) 4643904.19			(Annexure- II)	11,429,115.00	
(Canara Bank, Gwalior A/C No			AS 1829/P 5374/ IND 1350-17		
0295101029644) 2211740.35			(Annexure- III)	5,359,561.00	
(Canara Bank, Gwalior A/C No			AS 1680 IND 1357-15, B-3712		
0295101030988) 882387.25			(Annexure- I V)	8,253,953.00	
(Canara Bank, Gwalior A/C No			P. No. 000921 IND 1374		
0295101031400) 5346181.92			(Annexure- V)	952,272.00	
(Canara Bank, Gwalior A/C No			AS 1680 IND 1362-18, 3752		
0295101031586) 969301.80	14,053,515.51	14,054,641.21	(Annexure- VI)	169,159.00	26,164,060.00
A GRANT IN AID			Christian Aid		
PROJECTS			Access land rights and livelihood		
BftW Project			related entitlements of the		
P.No. N-IND-2019-0374			marginalized communities in M P		
(Annexure- I)	14,782,650.00		(Annexure- VII)	2,739,210.00	
Foerdeverein Cesci Postfach	774,523.00		Sustaining the lives of deprived		
Deutsche Welthungerhilfe e.V.			community through natural resource		
AS 1680 IND 1363-18, 81236631			conservation in corona relief work		
(Annexure- II)	10,265,413.91		(Annexure- VIII)	1,412,535.00	
			Humanitarian Response programme		
			(Annexure- IX)	956,649.00	5,108,394.00



AS 1829/P 5374/ IND 1350-17 (Annexure- III)	5,483,744.81	
AS 1680 IND 1357-15, B-3712 (Annexure- IV)	3,636,654.70	
P. No. 000921 IND 1374 (Annexure- V)	2,383,592.64	
<u>Christian Aid</u>		
Access land rights and livelihood related entitlements of the marginalized communities in M P (Annexure- VII)	3,460,418.50	
Sustaining the lives of deprived community through natural resource conservation in corona relief work (Annexure- VIII)	1,413,600.00	
Humanitarian Response programme (Annexure- IX)	1,421,663.02	
<u>Visionaries of Creativ Action</u> (Annexure- VII)	300,000.00	
<u>Save the Children (Bal Raksha Bharat)</u>		
Trapped in Cotton (FSC G0288) (Annexure- X)	3,294,128.00	
<u>Center for Science and Enviroment-SCBLR</u>	534,815.00	
<u>Foerderverein Cesci Postfach</u>	2,356,570.00	
<u>Action Village India</u>	494,959.27	
<u>Freunde Von Ekta Parishad e.V.</u>	1,335,596.00	
<u>GLS Treuhand E.V.</u>	829,693.00	
<u>Merce-Home and Ekta Belgium</u> (Annexure- XI)	1,193,258.00	
<u>IIMPACT</u>		
Girls Child Education (Annexure- X)	60,053.00	54,021,332.85



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

Trapped in Cotton (FSC G0288)
(Annexure- X) 3,551,168.00

Covid 19 Relief Work
(Annexure- Xi) 4,350,664.00

IIMPACT
Girls Child Education
(Annexure- XII) 75,143.00

B Sundry Creditors / Deboters 1,014,126.00

C Provision
For Audit Fee 125,500.00
For Expenses 22,374.16 **147,874.16**

D Duties & Taxes
T.D.S. 21,385.00
ESI 66,278.00
P.F. 581,937.00 **669,600.00**

E CLOSING BALANCE
(As on 31.03.2021)

Cash at Bank

SBI N.Delhi FC Main
A/C No 40070302400 3,460,674.50
Canara Bank, Gwalior FC Another
A/C No 0295101002401 4,387,445.48
FC Utilisation Account
Canara Bank, Gwalior
A/c No. 0295101029644 1,908,144.06
Canara Bank, Gwalior
A/c No. 0295101030988 1,044,033.06
Canara Bank, Gwalior A/C No
A/c No. 0295101031400 1,516,937.26



B Other Income (Bank Interest)

SBI N.Delhi Main FC A/c No.40070302400	256.00	
Canara Bank Saving A/c		
A/C No 0295101002401	253,650.00	
A/C No 0295101029644	81,411.00	
A/C No 0295101030988	27,893.00	
A/C No 0295101031400	66,722.00	
A/C No 0295101031586	16,629.00	
	<u>446,561.00</u>	

Canara Bank, Gwalior
A/c No. 0295101031586

6,971.00 12,324,205.36

Cash in Hand

FC Main	1,276.70	
DWHH	10.00	
	<u>1,286.70</u>	

C Sundry Creditors

(Ref.-Annexure-XIII)

94,400.00

D Expenses Payable

Provisions For Audit Fee	31,500.00	
Provisions For Expenses	17,221.16	
	<u>48,721.16</u>	

E Duties & Taxes

T.D.S.		17,973.00
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F Liability

ESI	77,496.00	
P.F.	690,292.00	
	<u>767,788.00</u>	

TOTAL Rs.

69,451,417.22

TOTAL Rs.

69,451,417.22

Examined & Found Correct as per books of accounts

Lashkar, Gwalior

Dated : 06.12.2021

UDIN: 21071151AAAALI3465



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