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

### **CONSOLIDATED BALANCE SHEET AS AT 31.03.2021**

Reserve Fund As Per Annexure "B"  11,526,284.99 As Per Annexure "I"  8,468,6  Corpus Fund As Per Annexure "C"  15,142,442.17  Staff P.F. Investment  1,986,3	FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
As Per Annexure "A"  17,329,626.90  As Per Annexure "H"  18,987,7  Reserve Fund  As Per Annexure "B"  11,526,284.99  As Per Annexure "I"  8,468,6  Corpus Fund As Per Annexure "C"  15,142,442.17  Loans & BorrowingS From KVIC Mumbai  1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog  802,549.21  10,020,555.80  Grant Receivable From CHILDLINE As Per Annexure "J"  334,8  Grant Receivable From IIMPACT As Per Annexure "D"  11,591,769.90  Tax Deducted at Source As Per Annexure "K"  149,5  Depreciation fund As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1	Capital Fund			Fixed Assets		
As Per Annexure "B"  11,526,284.99 As Per Annexure "I"  8,468,6  Corpus Fund As Per Annexure "C"  15,142,442.17   Weavers Welfare Fund  45,5  From KVIC Mumbai 1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog  802,549.21  12,965,799.02  Grant Receivable From CHILDLINE As Per Annexure "J"  334,8  For Gramodhyog  334,8  Tax Deducted at Source As Per Annexure "K"  149,5  As Per Annexure "B"  11,591,769.90  Tax Deducted at Source As Per Annexure "K"  149,5  Security Deposits As Per Annexure "L"  71,2  Closing Stock  20,771,1	As Per Annexure "A"		17,329,626.90			18,987,289.98
Corpus Fund As Per Annexure "C"  15,142,442.17  Weavers Welfare Fund 45,9  From KVIC Mumbai 1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog 802,549.21 2,142,694.01 3 For Gramodhyog 802,549.21 3 For Annexure "J" 334,8  Grant Receivable From CHILDLINE As Per Annexure "J" 334,8  Grant Receivable From IIMPACT As Per Annexure "J" 81,6  As Per Annexure "J" 81,6  As Per Annexure "K" 149,9  Chier Liabilities As Per Annexure "E" 1,568,388.16  Depreciation fund As Per Annexure "F" 5,528,347.36  Closing Stock 20,771,1	Reserve Fund			Sundry Debtors & Receivables		
As Per Annexure "C"  15,142,442.17  LoanS & BorrowingS From KVIC Mumbai  1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog 802,549.21  Un Utilised FC Grant As Per Annexure "J" 11,591,769.90  Tax Deducted at Source As Per Annexure "K"  149,5  As Per Annexure "E"  Depreciation fund As Per Annexure "F"  5,528,347.36  Weavers Welfare Fund 45,5  Grant Receivable From CHILDLINE As Per Annexure "J" 334,8  Grant Receivable From IIMPACT As Per Annexure "J" 81,8  Security Deposits As Per Annexure "K" 71,2  Closing Stock 20,771,1	As Per Annexure "B"		11,526,284.99	As Per Annexure "I"		8,468,611.56
LoanS & BorrowingS From KVIC Mumbai  1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog 802,549.21  Un Utilised FC Grant As Per Annexure "D" 11,591,769.90  Tax Deducted at Source As Per Annexure "K" 1,568,388.16  Depreciation fund As Per Annexure "F"  S,528,347.36  Weavers Welfare Fund 45,9  Grant Receivable From CHILDLINE As Per Annexure "J" 334,8  As Per Annexure "J" 81,8  Security Deposits As Per Annexure "L" 71,2  Closing Stock 20,771,1	Corpus Fund			Staff P.F. Investment		1,986,323.00
From KVIC Mumbai  1 WC and Capital Exp.loan  2 For Working Capital  3 For Gramodhyog  802,549.21  12,965,799.02  Grant Receivable From CHILDLINE  As Per Annexure "J"  334,8  Grant Receivable From IIMPACT  As Per Annexure "J"  81,8  As Per Annexure "J"  81,8  As Per Annexure "K"  149,9  Depreciation fund  As Per Annexure "F"  5,528,347.36  Closing Stock  Closing Stock	As Per Annexure "C"		15,142,442.17			
1 WC and Capital Exp.loan 2 For Working Capital 3 For Gramodhyog  802,549.21  2 For Working Capital 3 For Gramodhyog  802,549.21  2 For Working Capital 3 For Gramodhyog  802,549.21  12,965,799.02  Grant Receivable From IIMPACT As Per Annexure "J"  81,8  81,8  81,8  81,8  82,8  84,8  85,8  86,8  86,8  86,8  87,8  87,8  88,8  88,8  86,8  86,8  86,8  86,8  86,8  86,8  86,8  86,8  87,8  88,8	LoanS & BorrowingS			Weavers Welfare Fund		45,949.00
2 For Working Capital 2,142,694.01 3 For Gramodhyog  802,549.21  12,965,799.02  Grant Receivable From IIMPACT As Per Annexure "J"  81,8  As Per Annexure "J"  81,8  As Per Annexure "J"  81,8  As Per Annexure "J"  11,591,769.90  Tax Deducted at Source As Per Annexure "K"  149,9  As Per Annexure "E"  1,568,388.16  Security Deposits As Per Annexure "L"  71,2  Closing Stock  20,771,1	From KVIC Mumbai					
3 For Gramodhyog  802,549.21  12,965,799.02  Grant Receivable From IIMPACT  As Per Annexure "J"  81,8  As Per Annexure "J"  81,8  Tax Deducted at Source  As Per Annexure "K"  149,9  As Per Annexure "K"  Depreciation fund  As Per Annexure "F"  5,528,347.36  Closing Stock  Description of the stock of the	1 WC and Capital Exp.loan	10,020,555.80		<b>Grant Receivable From CHILDLINE</b>		
Grant Receivable From IIMPACT  As Per Annexure "J"  As Per Annexure "J"  11,591,769.90  Tax Deducted at Source  As Per Annexure "K"  As Per Annexure "K"  149,9  As Per Annexure "E"  1,568,388.16  Security Deposits  As Per Annexure "L"  As Per Annexure "L"  71,2  Closing Stock	2 For Working Capital	2,142,694.01		As Per Annexure "J"		334,810.00
Un Utilised FC Grant As Per Annexure "J" As Per Annexure "J"  11,591,769.90  Tax Deducted at Source As Per Annexure "K"  As Per Annexure "K"  149,9  As Per Annexure "E"  Depreciation fund As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1	3 For Gramodhyog	802,549.21	12,965,799.02		*	
As Per Annexure "D"  11,591,769.90  Tax Deducted at Source  As Per Annexure "K"  149,9  As Per Annexure "E"  1,568,388.16  Security Deposits  As Per Annexure "L"  71,2  As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1				<b>Grant Receivable From IIMPACT</b>		
As Per Annexure "D"  Tax Deducted at Source As Per Annexure "K"  As Per Annexure "K"  1,568,388.16  Depreciation fund As Per Annexure "F"  5,528,347.36  Closing Stock  Tax Deducted at Source As Per Annexure "K"  149,9  Security Deposits As Per Annexure "L"  71,2  Closing Stock  20,771,1	Un Utilised FC Grant			As Per Annexure "J"		81,850.00
As Per Annexure "K"  As Per Annexure "K"  1,568,388.16  Security Deposits As Per Annexure "L"  As Per Annexure "L"  71,2  As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1	As Per Annexure "D"		11,591,769.90			
As Per Annexure "E"  1,568,388.16  Security Deposits As Per Annexure "L"  71,2  As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1				Tax Deducted at Source		
As Per Annexure "E"  1,568,388.16  Security Deposits  As Per Annexure "L"  71,2  As Per Annexure "F"  5,528,347.36  Closing Stock  20,771,1	Other Liabilities			As Per Annexure "K"		149,903.00
As Per Annexure "L"  As Per Annexure "L"  5,528,347.36  Closing Stock  20,771,1	As Per Annexure "E"	100	1,568,388.16			
As Per Annexure "F" 5,528,347.36  Closing Stock 20,771,1				Security Deposits		
As Per Annexure "F" 5,528,347.36 Closing Stock 20,771,1	Depreciation fund			As Per Annexure "L"		71,241.00
AGE APEN VOI	As Per Annexure "F"		5,528,347.36	GUPTA		
	Sunday Craditors & Advances	GANDHUSEL		Closing Stock		20,771,146.27
As Per Annexure "G" 10,081,001.64		61/	10.081.001.64	( PS)	/	
SECRETARY S		SECKETARY	, ,	Cartored Accord		

**Accumulated Fund** 

As Per Last B/s

Add-Current Year

7,687,635.31

391,086.33

8,078,721.64

**Closing Cash & Bank Balance** 

As Per Annexure "M"

Cash in hand

**Bank Balance** 

F.D.R.

132,852.21

22,032,904.88

20,749,500.88

42,915,257.97

**TOTAL** 

93,812,381.78

TOTAL

93,812,381.78

#### **AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated: 22.12.2021

UDIN: 21071151AAAALT3366

FRN 000475C

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, MORENA (M.P.)

### **CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
1 To Economic Programme Exp.			1 By Income From Economic Programm	ne	
Khadi & Village Industries Unit Joura		5,721,337.41	1.1 Khadi & Village Industries Unit Joura	-	
¥			By Trading A/c Khadi Unit Gross		R.
2 A To Vocational Training Programme			Income	5,528,600.62	
2.1. Resorce Centre			Other Income	350,277.00	5,878,877.62
Resource Center (Gwalior)	233,154.01		1.2 Phia Foundation		1,253,160.00
2.2. Ashram Shahabad, Rajsthan	10,384.00	243,538.01			1,233,100.00
		_ 10,000.00	2 By Vocational Training Programme		
3 To Covid 19 Relief Work		465 185 00	2.1 Resorce Centre Gwalior		102.010.00
7 TO COVIG 15 Neller WORK		403,183.00	2.1 Resorce Centre Gwallor		103,810.00
4 To Peace Programme		467,076.00	3 By Foreign Contribution Grant		
		and the second	3.1 BftW Project		
5 To UNICEF Project Exps.		2,850,014.00	P. No. N-IND-2019-0374	14,782,650.00	
To WASH Project 6WMP		201,248.00	3.2 Deutsche Welthungerhilfe e.V.		
7 To Child Help Line			AS 1829/P5374/IND1350-17	5,483,744.81	
(Goverment Programme Exp.)			AS 1680 IND 1357-15, B-3712	3,636,654.70	(
An Integrated Child Protection Scheme		1,359,645.00	AS 1680 IND 1363-18	10,265,413.91	
			000921 IND 1374 Co-fin. n. b-5197	2,383,592.64	
To Girls Child Education Programme Exp.					
Girls Child Education		6,142,880.00	3.3 Save the Children		
			(Bal Raksha Bharat)		
To F.C. Programme Expenses			FSC Code G0288	3,294,128.00	
9.1 Rural Development (BftW)	*				
P. No. N-IND-2019-0374 Asserting the			3.4 A Christian Aid	3,460,418.50	
and Rights of the Marginalized			3.4 B Christian Aid	1,413,600.00	
Communities, Continuation.	15,519,487.00	NO.	3.4 C Christian Aid	1,421,663.02	L. GUPT
0.2 Capacity Building (CSO) (DWHH)		GANDHI SELA			FRN
AS 1829/P5374/IND1350-17- Building		BC7	3.5 Center for Science and		(* (000475C)
domestic resource mobilization		SECRETARY )	Enviroment-SCBLR	534,815.00	let Ayr
capacities of CSOs through innovation,		1919			Aceron
enterprise and technology (CSO)	5,359,561.00	MORENA	3.6 Foerderverein Cesci Postfach	2,356,570.00	

9.3 Nutrition Smart Villages (DWHH) AS 1680 IND 1357-15, B-3712 - Regional			3.7 Action Village India	494,959.27	
Programme for promotiong a			3.8 Freunde Von Ekta Parishad e.V.	1,335,596.00	
multisectoral approach for Nutrition			5.0 Fredride von Ekta Farisilad E.v.	1,333,390.00	
Smart Villages in Bangladesh, Nepal			3.9 GLS Treuhand E.V.	829,693.00	
and India	8,253,953.00			023,033.00	
9.4 Food and Nutrition security (DWHH)	0,200,000.00		3.10 Merce-Home and Ekta Belgium	1,193,258.00	
AS 1680 IND 1363-18, 81236631-Food and			one of the second and actual pergram	1,133,230.00	
Nutrition security and enhanced			3.11 Visionaries of Creativ Action	300,000.00	Si d
resilience amongst vulnerable				300,000.00	
communities in the state of M.P. in India	11,359,791.00		3.12 Foerderverein Cesci Postfach	774,523.00	
9.5 Child Growth Monitoring (DWHH)			*	774,323.00	
AS 1680 IND 1362-18, 3752 - Digital			3.13 IIMPACT	60,053.00	54,021,332.85
Innovation for 0-Hunger in the state of					34,021,332.63
Madhya Pradesh in India	169,159.00		4 By Goverment of India Grant		
9.6 Nutrition Smart Villages (DWHH)			4.1 Childline India Foundation		800,244.00
000921 IND 1374 Co-finanncing n. b-5197			The state of the s		800,244.00
Regional Programme for scaling up the			5 By Domestic Grants		
multi-sectoral approach for Nutrition			5.1 IIMPACT Gurgaon		6,109,408.00
Smart Villages"	952,272.00				0,200, 100.00
9.7 Save the Children (Bal Raksha Bharat)			5.2 Jal Seva Charitable Foundation		120,019.00
Trapped in Cotton (FSC G0288)	3,551,168.00				(
9.8 Christian Aid			5.3 UNICEF	×	1,864,606.00
Access land rights and livelihood					=,== ,,===
related entitlements of the			5.4 Phia Foundation		17,063.00
marginalized communities in M P	2,739,210.00				
9.9 Christian Aid			5.5 Center for Science and		465,185.00
Sustaining the lives of deprived			Enviroment-SCBLR		
community through natural resource					
conservation in corona relief work	1,412,535.00		6 By Income From Bank Interest		
9.10 Christian Aid			6.1 Khadi & Village Industries Joura	404,910.00	14
COVID-19 Appeal	956,649.00		6.2 Resource Center Gwalior	720,405.00	
9.11 IIMPACT			6.3 F.C.Programme	GUP2 446,561.00	
"Girls Child Education Programme"	75,143.00		6.4 Interest on Income tax refund	3,654.00	1,575,530.00
9.12 Covid Relief Work			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	FRN C	
Covid 19 Relief Work	<u>4,350,664.00</u>	54,699,592.00	7 By Income From Agriculture	0475C 147	484,480.00
\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Proper	The state of the s	

TOTAL		74,113,019.62	TOTAL	74,113,019.62
16.2 Resource Center Gwalior	(1,354,204.01)	391,086.33		1
16.1 Khadi & Village Industries	1,745,290.34			
16 To Surplus				
15 Provision for GST Payable		106,335.00		
14 Provision for Reserve fund		160,272.72		
Transfer to Reserve Fund		100,000.00		
13 Reserve For Bad Debts				
12.2 Resource Center	61,545.00	656,278.00		
12.1 F.C.Programme (Assets)	594,733.00		10. Grant Receivable from IIMPACT	33,472.00
12 Assets Transfer to Capital Fund			5. Grant Receivable from Childine	559,401.00
11.2 Resource Center Gwalior	360,340.00	403,312.15	9. Grant Receivable from Childline	FF0 404 00
11.1 Khadi & Village Industries Joura	42,972.15	402 242 45	previous year's grants	826,431.15
11 To Depreciation on			Excess of expenditure out of	
10 To Agriculture Exp.		145,220.00	8 Amount Transferred from	

### **AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated: 22.12.2021

UDIN: 21071151AAAALT3366

SERRETARY AMORENAL TRANSPORT

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

Chartered Accountants

GUP

FRN

(Shriyans K. Jain)

F. C. A.

M. No. 71151

F.R.N.: 000475 C