

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

## CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>Capital Fund</u></b>			<b><u>Fixed Assets</u></b>		
As Per Annexure "A"		17,329,626.90	As Per Annexure "H"		18,987,289.98
<b><u>Reserve Fund</u></b>			<b><u>Sundry Debtors &amp; Receivables</u></b>		
As Per Annexure "B"		11,526,284.99	As Per Annexure "I"		8,468,611.56
<b><u>Corpus Fund</u></b>			<b><u>Staff P.F. Investment</u></b>		1,986,323.00
As Per Annexure "C"		15,142,442.17			
<b><u>LoanS &amp; BorrowingS</u></b>			<b><u>Weavers Welfare Fund</u></b>		45,949.00
From KVIC Mumbai			<b><u>Grant Receivable From CHILDLINE</u></b>		
1 WC and Capital Exp.loan	10,020,555.80		As Per Annexure "J"		334,810.00
2 For Working Capital	2,142,694.01		<b><u>Grant Receivable From IIMPACT</u></b>		
3 For Gramodhyog	802,549.21	12,965,799.02	As Per Annexure "J"		81,850.00
<b><u>Un Utilised FC Grant</u></b>			<b><u>Tax Deducted at Source</u></b>		
As Per Annexure "D"		11,591,769.90	As Per Annexure "K"		149,903.00
<b><u>Other Liabilities</u></b>			<b><u>Security Deposits</u></b>		
As Per Annexure "E"		1,568,388.16	As Per Annexure "L"		71,241.00
<b><u>Depreciation fund</u></b>			<b><u>Closing Stock</u></b>		20,771,146.27
As Per Annexure "F"		5,528,347.36			
<b><u>Sundry Creditors &amp; Advances</u></b>					
As Per Annexure "G"		10,081,001.64			



**Accumulated Fund**

As Per Last B/s	7,687,635.31	
Add-Current Year	<u>391,086.33</u>	<b>8,078,721.64</b>

**Closing Cash & Bank Balance**

As Per Annexure "M"		
Cash in hand	132,852.21	
Bank Balance	22,032,904.88	
F.D.R.	<u>20,749,500.88</u>	<b>42,915,257.97</b>

<b>TOTAL</b>	<b>93,812,381.78</b>	<b>TOTAL</b>	<b>93,812,381.78</b>
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**AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

**Lashkar, Gwalior**

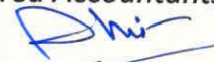
**Dated : 22.12.2021**

**UDIN: 21071151AAAALT3366**



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

Chartered Accountants

  
**(Shriyans K. Jain)**

**F. C. A.**

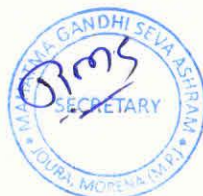
**M. No. 71151**

**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
<b><u>1 To Economic Programme Exp.</u></b>			<b><u>1 By Income From Economic Programme</u></b>		
Khadi & Village Industries Unit Joura		5,721,337.41	1.1 Khadi & Village Industries Unit Joura By Trading A/c Khadi Unit Gross		
			Income	5,528,600.62	
<b><u>2 A To Vocational Training Programme</u></b>			Other Income	350,277.00	5,878,877.62
2.1. Resorce Centre			1.2 Phia Foundation		1,253,160.00
Resource Center (Gwalior)	233,154.01				
2.2. Ashram Shahabad, Rajsthan	10,384.00	243,538.01			
			<b><u>2 By Vocational Training Programme</u></b>		
<b><u>3 To Covid 19 Relief Work</u></b>		465,185.00	2.1 Resorce Centre Gwalior		103,810.00
<b><u>4 To Peace Programme</u></b>		467,076.00			
<b><u>5 To UNICEF Project Exps.</u></b>		2,850,014.00	<b><u>3 By Foreign Contribution Grant</u></b>		
<b><u>6 To WASH Project 6WMP</u></b>		201,248.00	<b><u>3.1 BftW Project</u></b>		
<b><u>7 To Child Help Line</u></b>			P. No. N-IND-2019-0374	14,782,650.00	
(Goverment Programme Exp.)					
An Integrated Child Protection Scheme		1,359,645.00	<b><u>3.2 Deutsche Welthungerhilfe e.V.</u></b>		
			AS 1829/P5374/IND1350-17	5,483,744.81	
<b><u>8 To Girls Child Education Programme Exp.</u></b>			AS 1680 IND 1357-15, B-3712	3,636,654.70	
Girls Child Education		6,142,880.00	AS 1680 IND 1363-18	10,265,413.91	
			000921 IND 1374 Co-fin. n. b-5197	2,383,592.64	
<b><u>9 To F.C. Programme Expenses</u></b>			<b><u>3.3 Save the Children</u></b>		
<b><u>9.1 Rural Development (BftW)</u></b>			(Bal Raksha Bharat)		
P. No. N-IND-2019-0374 Asserting the			FSC Code G0288	3,294,128.00	
Land Rights of the Marginalized					
Communities, Continuation.	15,519,487.00		<b><u>3.4 A Christian Aid</u></b>	3,460,418.50	
<b><u>9.2 Capacity Building (CSO) (DWHH)</u></b>			<b><u>3.4 B Christian Aid</u></b>	1,413,600.00	
AS 1829/P5374/IND1350-17- Building			<b><u>3.4 C Christian Aid</u></b>	1,421,663.02	
domestic resource mobilization					
capacities of CSOs through innovation,			<b><u>3.5 Center for Science and</u></b>		
enterprise and technology (CSO)	5,359,561.00		Enviroment-SCBLR	534,815.00	
			<b><u>3.6 Foerderverein Cesci Postfach</u></b>	2,356,570.00	





**9.3 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

8,253,953.00

**9.4 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

11,359,791.00

**9.5 Child Growth Monitoring (DWHH)**

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

169,159.00

**9.6 Nutrition Smart Villages (DWHH)**

000921 IND 1374 Co-financing n. b-5197 Regional Programme for scaling up the multi-sectoral approach for Nutrition Smart Villages"

952,272.00

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

Trapped in Cotton (FSC G0288)

3,551,168.00

**9.8 Christian Aid**

Access land rights and livelihood related entitlements of the marginalized communities in M P

2,739,210.00

**9.9 Christian Aid**

Sustaining the lives of deprived community through natural resource conservation in corona relief work

1,412,535.00

**9.10 Christian Aid**

COVID-19 Appeal

956,649.00

**9.11 IIMPACT**

"Girls Child Education Programme"

75,143.00

**9.12 Covid Relief Work**

Covid 19 Relief Work

4,350,664.00

**3.7 Action Village India**

494,959.27

**3.8 Freunde Von Ekta Parishad e.V.**

1,335,596.00

**3.9 GLS Treuhand E.V.**

829,693.00

**3.10 Merce-Home and Ekta Belgium**

1,193,258.00

**3.11 Visionaries of Creativ Action**

300,000.00

**3.12 Foerderverein Cesci Postfach**

774,523.00

**3.13 IIMPACT**

60,053.00

54,021,332.85

**4 By Government of India Grant****4.1 Childline India Foundation**

800,244.00

**5 By Domestic Grants****5.1 IIMPACT Gurgaon**

6,109,408.00

**5.2 Jal Seva Charitable Foundation**

120,019.00

**5.3 UNICEF**

1,864,606.00

**5.4 Phia Foundation**

17,063.00

**5.5 Center for Science and Enviroment-SCBLR**

465,185.00

**6 By Income From Bank Interest****6.1 Khadi & Village Industries Joura**

404,910.00

**6.2 Resource Center Gwalior**

720,405.00

**6.3 F.C.Programme**

446,561.00

**6.4 Interest on Income tax refund**

3,654.00

1,575,530.00

**7 By Income From Agriculture**

484,480.00



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

### **AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

**Lashkar, Gwalior**

**Dated : 22.12.2021**

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