

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As Per Annexure "A"		1,77,23,000.90	As Per Annexure "H"	1,93,81,263.98	
<u>Reserve Fund</u>			<u>Sundry Debtors & Receivables</u>		
As Per Annexure "B"		1,19,27,494.39	As Per Annexure "I"	90,01,865.58	
<u>Corpus Fund</u>			<u>Staff P.F. Investment</u>	22,24,240.00	
As Per Annexure "C"		1,57,15,907.57			
<u>LoanS & BorrowingS</u>			<u>Weavers Welfare Fund</u>	45,949.00	
From KVIC Mumbai			<u>Grant Receivable From CHILDLINE</u>		
1 WC and Capital Exp.loan	1,00,20,555.80		As Per Annexure "J"	7,78,253.00	
2 For Working Capital	21,42,694.01		<u>Grant Receivable From IIMPACT</u>		
3 For Gramodhyog	8,02,549.21	1,29,65,799.02	As Per Annexure "J"	494.00	
<u>Un Utilised FC Grant</u>			<u>Tax Deducted at Source</u>		
As Per Annexure "D"		64,39,817.59	As Per Annexure "K"	2,15,901.00	
<u>Un Utilised APPI Grant</u>			<u>Security Deposits</u>		
As Per Annexure "D"		80,49,753.00	As Per Annexure "L"	76,241.00	
<u>Un Utilised Local Grant</u>			<u>Closing Stock</u>	2,22,69,166.61	
As Per Annexure "D"		90,06,690.00			
<u>Other Liabilities</u>					
As Per Annexure "E"		17,25,239.16			



Depreciation fund

As Per Annexure "F"

59,53,519.36

Sundry Creditors & Advances

As Per Annexure "G"

85,47,528.54

Accumulated Fund

As Per Last B/s

80,78,721.64

Add-Current Year

28,99,634.30

1,09,78,355.94

Closing Cash & Bank Balance

As Per Annexure "M"

Cash in hand

1,01,202.42

Bank Balance

3,41,59,662.66

F.D.R.

2,07,78,866.22

5,50,39,731.30

TOTAL

10,90,33,105.47

TOTAL

10,90,33,105.47

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 26.09.2022

UDIN: 22071151AWQRDH2380



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 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
1 To Economic Programme Exp.			1 By Income From Economic Programme		
Khadi & Village Industries Unit Joura		33,33,137.80	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
2 A To Vocational Training Programme			Income	54,05,102.60	
2.1. Resource Center			Other Income	30,370.00	54,35,472.60
Resource Center (Gwalior)	5,21,626.27				
2.2. Ashram Shahabad, Rajsthan	6,221.00	5,27,847.27	2 By Vocational Training Programme		
			2.1 Resorce Centre Gwalior		2,80,100.00
3 To APPI			3 By Foreign Contribution Grant		
3.1 Relief support to Sahariya Primitive tribal communities in Madhya Pradesh		7,31,540.00	3.1 BftW Project		
3.2 Vaccination efforts in 28 PHCs		73,50,109.00	P. No. N-IND-2019-0374	2,17,07,805.00	
4 To Shanti Avam Naya Yatra			3.2 Deutsche Welthungerhilfe e.V.		
		5,10,937.00	AS 1829/P5374/IND1350-17	38,60,132.34	
5 To UNICEF Project Exps.			000921 IND 1374 Co-fin. n. b-5197	1,69,40,957.46	
5.1 01.04.2021 to 31.12.2021	43,91,389.00		AS 1680 IND 1383	29,04,637.35	
5.2 15.02.2022 to 31.03.2022	6,26,375.00	50,17,764.00	3.3 Christian Aid	1,28,68,052.04	
6 To CBM Project			3.4 Foerderverein Cesci Postfach	7,98,700.00	
		4,99,826.00	3.5 Freunde Von Ekta Parishad e.V.	8,78,400.00	
7 To Child Help Line			3.6 Merce-Home and Ekta Belgium	17,33,685.00	
(Goverment Programme Exp.)			3.7 International Gandhian Institute for Nonviolence and Peace Canada	59,68,403.00	
An Integrated Child Protection Scheme		12,25,932.00	Kathrin Canada	1.00	6,76,60,773.19
8 To Girls Child Education Programme					
Girls Child Education		62,34,258.00			



9 To APPI FRA Programme

Securing Forest rights (at least 8,000 individual and 96 community forest rights (CFR) titles) for Adivasi communities in 480 villages from 10 districts

10 To F.C. Programme Expenses**10.1 Rural Development (BftW)**

P. No. N-IND-2019-0374 Asserting the Land Rights of the Marginalized Communities, Continuation.

2,06,40,937.00

10.2 Capacity Building (CSO) (DWHH)

AS 1829/P5374/IND1350-17- Building domestic resource mobilization capacities of CSOs through innovation, enterprise and technology (CSO)

44,48,359.00

10.3 Food and Nutrition security (DWHH)

IND 1383, Co-financing no.: GIZ 81268889
Securing Nutrition, Enhancing Resilience in state of Madhya Pradesh, India

37,51,307.00

10.4 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"

1,82,82,174.00

10.5 Christian Aid

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

34,00,697.00

10.6 Christian Aid

COVID-19 Appeal

4,65,014.00

4 By Government of India Grant

4.1 Childline India Foundation

7,82,489.00

5 By Domestic Grants

41,49,852.00 **5.1 IIMPACT Gurgaon**

62,34,258.00

5.2 UNICEF

58,55,187.00

5.3 APPI

5.3.1 Relief support to Sahariya Primitive tribal communities in Madhya Pradesh

7,30,000.00

5.3.2 Vaccination efforts in 28 PHCs

1,53,05,000.00

1,60,35,000.00

5.4 Center for Science Equity

5,59,000.00

5.5 Rajiv Gandhi Foundation

5,00,000.00

5.6 Local Donation

5.6.1 India Welfare Trust

2,00,000.00

5.6.2 Miscellanies

29,717.00

2,29,717.00

5.7 APPI FRA Programme

1,23,11,000.00

5.8 Phia Foundation

1,36,080.00

6 By Income From Bank Interest

6.1 F.C. Programme

5,61,100.00

6.2 APPI Programme

75,305.00

6.3 Local

6.3 A Khadi & Village Industries

4,78,297.00

6.3 B Resource Center Gwalior

10,31,486.00

15,09,783.00

6.4 Interest on Income tax refund

6,507.00

7 By Income From Agriculture

2,44,400.00



10.7 Christian AidTo Provide Support to Covid Impacted
Community

1,26,45,348.00

10.8 Covid Relief Work

Covid 19 Relief Work

92,97,149.50

11 To Agriculture Exp.**12 Awareness Programme for Covid 19****13 Amount Transferred to****Earmarked Fund****13 A Local Fund**

13.1 APPI Vaccination

79,54,891.00

13.2 UNICEF

9,92,625.00

13.3 CBM

59,174.00

90,06,690.00

13 B APPI FRA Programme

80,49,753.00

14 To Depreciation on

14.1 Khadi & Village Industries Joura

48,472.00

14.2 Resource Center Gwalior

3,76,700.00

4,25,172.00

15 Assets Transfer to Capital Fund

15.1 F.C.Programme (Assets)

4,42,840.00

15.2 Resource Center

1,97,492.00

15.3 APPI FRA Programme

1,86,700.00

8,27,032.00

16 Reserve For Bad Debts

Transfer to Reserve Fund

1,00,000.00

17 Bad Debts

62,012.85

18 GST

1,45,229.38

8 Amount Transferred from**Earmarked Fund**Excess of expenditure out of
previous year's grants

51,51,952.31

9. Grant Receivable from Childline

4,43,443.00

19,340.00 **10. GST**

From Last Year Provision

1,06,335.00

70,850.00



19 To Surplus

16.1 Khadi & Village Industries	26,21,542.57	
16.2 Resource Center Gwalior	<u>2,78,091.73</u>	28,99,634.30

TOTAL	12,41,17,902.10	TOTAL	12,41,17,902.10
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AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 26.09.2022

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