

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2022

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	27,63,260.00		As Per Annexure - XII		27,81,210.00
Add-			<u>SECURITY DEPOSIT</u>		
Transferred From Income & Expenditure A/c.	4,42,840.00		Airtel	5,500.00	
Less- Depreciation			PC Care	5,000.00	10,500.00
(As Per Annexure - XIV)	4,24,890.00	27,81,210.00	<u>LOANS AND ADVANCES</u>		
			Sundry Advances		
			(Ref.-Annexure-XIII)		5,42,548.00
<u>EARMARKED FUND</u>			<u>CLOSING BALANCE</u>		
As Per Last B/s	1,15,91,769.90		(As on 31.03.2021)		
Less-Transferred From Income & Expenditure A/c.	51,51,952.31	64,39,817.59	<u>Cash at Bank</u>		
			State Bank of India N. Delhi FC Main		
<u>OTHER LIABILITIES</u>			A/C No 40070302400	8,13,221.99	
Exps.Payable	12,993.16		Canara Bank, Gwalior FC Another		
Audit Fee Payable	1,39,500.00		A/C No 0295101002401	8,94,358.00	
Duties & Taxes	95.00		<u>FC Utilisation Account</u>		
P.F. Payable	7,49,148.00		Canara Bank, Gwalior		
ESI Payable	92,888.00		A/c No. 0295101029644	10,12,753.41	
Sundry Creditors	6,26,245.00	16,20,869.16	Canara Bank, Gwalior		
			A/c No. 0295101030988	5,35,964.40	
			Canara Bank, Gwalior A/C No		
			A/c No. 0295101031400	1,42,143.72	
			Canara Bank, Gwalior		
			A/c No. 0295101031586	10,63,773.53	
			Canara Bank, Gwalior		
			A/c No. 110023271712	30,44,147.00	75,06,362.05



Cash in Hand

FC Main

1,276.70

TOTAL RS.

1,08,41,896.75

TOTAL RS.

1,08,41,896.75

AUDITOR'S REPORT

As per Our Separate Report of even date annexed.

Lashkar, Gwalior

Dated : 23.08.2022

UDIN: 22071151AUMNPU3246



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 01.04.21 to 31.03.2022

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	2,06,40,937.00		P.No. N-IND-2019-0374	2,17,07,805.00	
<u>Deutsche Welthungerhilfe e.V.</u>			<u>Deutsche Welthungerhilfe e.V.</u>		
IND 1383	37,51,307.00		IND 1383	29,04,637.35	
AS 1829/P 5374/ IND 1350-17	44,48,359.00		AS 1829/P 5374/ IND 1350-17	38,60,132.34	
P. No. 000921 IND 1374	1,82,82,174.00		P. No. 000921 IND 1374	1,69,40,957.46	
<u>Christian Aid</u>			<u>Christian Aid</u>		
Access land rights and livelihood related entitlements of the marginalized communities in M P	34,00,697.00		Provide Support to Covid Impacted Community	1,28,68,052.04	
Humanitarian Response programme	4,65,014.00		<u>Foerderverein Cesci Postfach</u>	7,98,700.00	
Provide Support to Covid Impacted Co	1,26,45,348.00		<u>Freunde Von Ekta Parishad e.V.</u>	8,78,400.00	
<u>Covid 19 Relief Work</u>	92,97,149.50	7,29,30,985.50	<u>Merce-Home and Ekta Belgium</u>	17,33,685.00	
II Transfer to Capital Fund		4,42,840.00	<u>International Gandhian Institute for Nonviolence and Peace Canada</u>	59,68,403.00	
			<u>Kathrin Canada</u>	1.00	6,76,60,773.19
			II Other Income (Bank Interest)		
			SBI N.Delhi Main FC A/c No.40070302400	1,64,459.00	
			Canara Bank Saving A/c		
			A/C No 0295101002401	1,33,200.00	
			A/C No 110023271712	14,221.00	
			A/C No 0295101029644	43,289.00	
			A/C No 0295101030988	53,444.00	
			A/C No 0295101031400	62,788.00	
			A/C No 0295101031586	89,699.00	5,61,100.00



Excess of Expenditure Over Income
Transfer to Earmarked Fund

51,51,952.31

TOTAL Rs.

7,33,73,825.50

TOTAL Rs.

7,33,73,825.50

Examined & Found Correct As per Books of Accounts

Lashkar, Gwalior

Dated : 23.08.2022

UDIN: 22071151AUMNPU3246



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

Chartered Accountants

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