

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As Per Annexure "A"		1,96,67,219.95	As Per Annexure "H"		2,00,13,233.76
<u>Reserve Fund</u>			<u>Sundry Debtors & Receivables</u>		
As Per Annexure "B"		2,63,46,021.57	As Per Annexure "I"		93,79,440.49
<u>Corpus Fund</u>			<u>Staff P.F. Investment</u>		25,53,677.00
As Per Annexure "C"		1,57,74,043.71			
<u>LoanS & Borrowings</u>			<u>Weavers Welfare Fund</u>		45,949.00
From KVIC Mumbai			Grant Receivable From CHILDLINE		
1 WC and Capital Exp.loan	1,00,20,555.80		As Per Annexure "J"		5,05,936.00
2 For Working Capital	21,42,694.01				
3 For Gramodhyog	<u>8,02,549.21</u>	1,29,65,799.02	<u>Tax Deducted at Source</u>		
<u>Un Utilised FC Grant</u>			As Per Annexure "K"		2,17,191.12
As Per Annexure "D"		29,19,663.98	<u>Security Deposits</u>		
<u>Un Utilised APF Grant</u>			As Per Annexure "L"		76,241.00
As Per Annexure "D"		86,91,395.00	<u>Closing Stock</u>		3,11,30,263.71
<u>Un Utilised Local Grant</u>			<u>Closing Cash & Bank Balance</u>		
As Per Annexure "D"		12,66,388.00	As Per Annexure "M"		
<u>Un Utilised Camp Grant</u>			Cash in hand	2,17,511.46	
As Per Annexure "D"		7,00,000.00	Bank Balance	2,49,08,902.26	
			F.D.R.	<u>2,05,34,359.32</u>	4,56,60,773.04



Other Liabilities

As Per Annexure "E" 13,89,841.16

Depreciation fund

As Per Annexure "F" 67,28,236.21

Sundry Creditors & Advances

As Per Annexure "G" 95,22,540.45

Accumulated Fund

As Per Last B/s 1,09,78,355.94

Less- Transfer Working Capital

Reserve 93,32,836.04

Add-Transfer from Suspense A/c 4,71,609.00

Add-Current Year 14,94,427.17 36,11,556.07

TOTAL**10,95,82,705.12****TOTAL****10,95,82,705.12****AUDITOR'S REPORT**

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 23.10.2023

UDIN: 23071151BGWQIB7794



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 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>1 To Economic Programme Exp.</u>			<u>1 By Income From Economic Programme</u>		
Khadi & Village Industries Unit Joura		37,31,368.29	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Income	76,27,631.36	
			Other Income	42,277.00	76,69,908.36
<u>2 To Vocational Training Programme</u>			<u>2 By Vocational Training Programme</u>		
2.1. Resource Center			2.1 Resorce Centre Gwalior		6,62,356.00
Resource Center (Gwalior)	3,95,446.00				
2.2. Bhai Ji Award	1,00,000.00	4,95,446.00			
<u>3 To APPI</u>			<u>3 By Foreign Contribution Grant</u>		
3.1 Vaccination efforts in 28 PHCs		91,49,735.00	<u>3.1 BftW Project</u>		
			P. No. N-IND-2019-0374	1,93,46,982.00	
<u>4 To Youth for Peace Justice Camp</u>		10,56,931.00	<u>3.2 Deutsche Welthungerhilfe e.V.</u>		
<u>4 To Youth for Peace Justice Camp</u>		5,00,000.00	AS 1829/P5374/IND1350-17	19,26,758.62	
<u>5 To UNICEF Project Exps.</u>			000921 IND 1374 Co-fin. n. b-5197	68,63,556.66	
5.1 01.04.2022 to 31.12.2022		52,88,825.00	AS 1680 IND 1383	28,45,817.03	
<u>6 To CBM Project</u>		5,38,204.00	<u>3.3 Christian Aid</u>		
<u>7 To Child Help Line</u>			Access land rights and livelihood		
(Goverment Programme Exp.)			related entitlements of the		
An Integrated Child Protection Scheme		11,99,885.00	marginalized communities in M P	36,11,693.08	
			Integrated Humanitarian Response		
<u>8 To Girls Child Education Programme</u>			to the Most Vulnerable Flood		
Girls Child Education		50,04,374.00	Affected Households	16,95,299.35	
			CCASE PROGRAMME	15,31,254.63	
<u>9 To APPI FRA Programme</u>			<u>3.4 GIZ</u>	18,43,365.00	3,96,64,726.37
Securing Forest rights (at least 8,000					
individual and 96 community forest rights			<u>4 By Government of India Grant</u>		
(CFR) titles) for Adivasi communities in			4.1 Childline India Foundation		14,72,202.00
480 villages from 10 districts		1,14,61,768.00			



10 To National Intregation Camp**15,27,177.70** **5 By Domestic Grants****11 To NYP Expences****94,790.35****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.

Programme Expences 1,93,36,394.00
Admin Expences 35,78,469.70

10.2 Capacity Building (CSO) (DWHH)

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

Programme Expences 18,02,184.00
Admin Expences 3,34,973.00

10.3 Food and Nutrition security (DWHH)

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

Programme Expences 32,70,944.00
Admin Expences 5,86,346.60

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"

Programme Expences 57,56,627.00
Admin Expences 10,40,821.68

5.1 IIMPACT Gurgaon**50,04,374.00****5.2 UNICEF****42,96,200.00****5.3 APPI**

5.3.1 Vaccination efforts in 28 PHCs

17,41,600.00**5.4 Center for Science Equity****5,19,600.00****5.5 GIZ****2,04,818.00****5.6 Local Donation (R C)**

5.6.1 Rajasthan Govt 5,00,000.00
5.6.2 Jamnalal Bajaj Foundation 5,00,000.00
5.6.3 Shri Ratanlal Kanwarlal Patni
Foundation 5,00,000.00

15,00,000.00**5.7 Local Donation**

5.7.1 Mr.Biju K 35,000.00
5.7.2 KASTHURBA GANDHI KAN 25,000.00
5.7.3 RAJENDRA 25,000.00
5.7.4 SAAKSHI CONSTRUCTIONS 25,000.00
5.7.5 Shri Ganesh Gramin Vikas Shikshan 51,000.00
5.7.6 Samarthan Centre For Developmen 40,000.00

2,01,000.00**5.8 Local Donation**

5.8.1 Rajasthan Govt 15,00,000.00
5.8.2 Chattishgarh Govt 7,00,000.00

22,00,000.00**5.9 APPI FRA Programme****1,19,23,000.00****6 Income From Agriculture****2,65,000.00****7 Income From Training****3,06,345.00**

10.5 Christian Aid

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

Programme Expences	34,84,591.00
Admin Expences	3,98,664.00

10.6 Christian Aid

Integrated Humanitarian Response
to the Most Vulnerable Flood
Affected Households

Programme Expences	15,64,000.00
Admin Expences	1,31,917.00

10.7 GIZ

Programme Expences	13,72,059.00
Admin Expences	83,564.00

10.8 COVID 19 RELIEF WORK

Programme Expences	6,75,962.00	4,34,17,516.98
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11 To Agriculture Exp.

39,389.00

**13 Amount Transferred to
Earmarked Fund**

13 A APF Fund	6,41,642.00
13 B Child Line Fund	2,72,317.00
13 C MGSA-NYP	7,00,000.00

14 To Depreciation on

14.1 Khadi & Village Industries Joura	48,472.00	
14.2 Resource Center Gwalior	7,26,245.00	7,74,717.00

15 Assets Transfer to Capital Fund

15.1 F.C.Programme (Assets)	96,300.00	
15.2 Resource Center	<u>1,33,600.00</u>	2,29,900.00

8 MGSA NYP

6.1 Camp Registration Fee	76,900.00	
6.2 Book Saie	3,000.00	
6.3 Local Donation	9,334.55	89,234.55

9 By Income From Bank Interest

9.1 F.C.Programme 3,28,937.00

9.2 APPI Programme 1,80,410.00

9.3 Local

9.3 A Khadi & Village Industries	3,88,974.18	
9.3 B Resource Center Gwalior	10,15,158.00	
9.4 C MGSA-NYP	2,503.00	
9.5 D DEAF Claim (MGSA-NYP)	68,288.00	14,74,923.18

10 Interest on Income tax refund

7,952.00

**11 Amount Transferred from
Earmarked Fund**

Excess of expenditure out of previous year's grants (Local)	77,40,302.00
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**12 Amount Transferred from
Earmarked Fund**

Excess of expenditure out of previous year's grants (FC Fund)	35,20,153.61
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<u>16 Tiranga Yatra Exp.</u>		18,165.00
<u>17 Bad Debts</u>		2,50,000.00
<u>18 GST</u>		36,463.58
<u>19 Consumers Welfare Fund</u>		7,50,000.00
<u>20 Transfer to Capital Fund Reserve A/c</u>		3,00,000.00
<u>21 Transfer to Capital A/c</u>		20,00,000.00
<u>22 To Surplus</u>		
Khadi & Village Industries	14,56,369.67	
MGSA-NYP	<u>38,057.50</u>	<u>14,94,427.17</u>

TOTAL	9,09,73,042.07	TOTAL	9,09,73,042.07
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AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

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