

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
As Per Annexure "A"		2,16,46,176.19	As Per Annexure "H"		2,42,56,222.79
Reserve Fund			Sundry Debtors & Receivables		
As Per Annexure "B"		2,81,19,559.26	As Per Annexure "I"		1,18,61,395.15
Corpus Fund			Staff P.F. Investment		25,49,488.00
As Per Annexure "C"		1,59,31,941.71			
Loans & Borrowings			Weavers Welfare Fund		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"		5,20,545.00
2 For Working Capital	21,42,694.01		Tax Deducted at Source		
3 For Gramodhyog	8,02,549.21	1,29,65,799.02	As Per Annexure "K"		5,32,967.12
Un Utilised FC Grant			Security Deposits		
As Per Annexure "D"		38,51,362.42	As Per Annexure "L"		76,241.00
Un Utilised APF Grant			Closing Stock		3,27,74,502.95
As Per Annexure "D"		98,67,997.00	Closing Cash & Bank Balance		
Un Utilised Local Grant			As Per Annexure "M"		
As Per Annexure "D"		12,66,388.00	Cash in hand	2,90,203.06	
Other Liabilities			Bank Balance	2,40,74,179.76	
As Per Annexure "E"		12,84,506.16	F.D.R.	2,16,05,574.88	4,59,69,957.70



GMS



Depreciation fund

As Per Annexure "F"

75,02,953.21

Sundry Creditors & Advances

As Per Annexure "G"

1,09,14,209.34

Accumulated Fund

As Per Last B/s

36,11,556.07

Add-Current Year

16,24,820.33

52,36,376.40

TOTAL	11,85,87,268.71	TOTAL	11,85,87,268.71
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AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 25.09.2024

UDIN: 24071151BKABQA6159



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

(Shriyans K. Jain)

F. C. A.

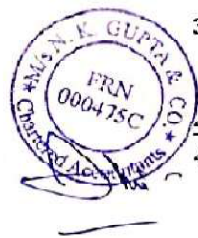
M. No. 071151

F.R.N. : 000475 C

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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		37,27,589.01	1.1 Khadi & Village Industries Unit Joura		
			By Trading A/c Khadi Unit Gross		
			Income	66,33,391.61	
			Other Income	<u>33,700.00</u>	66,67,091.61
<u>2 To Vocational Training Programme</u>			<u>2 By Vocational Training Programme</u>		
2.1. Resource Center			2.1 Resorce Centre Gwalior		13,72,350.00
Resource Center (Gwalior)	10,06,141.00				
Sahabad Center	<u>876.00</u>	10,07,017.00			
<u>3 To F.C. Programme Expenses</u>			<u>3 By Foreign Contribution Grant</u>		
<u>3.1 Rural Development (BftW)</u>			<u>3.1 BftW Project</u>		
(A) P. No. N-IND-2023-0111 Asserting the Land Rights of the Marginalized Communities, Continuation.			P. No. N-IND-2019-0374	4,43,416.00	
Programme Expences	1,53,19,371.00		P. No. N-IND-2023-0111	1,80,55,930.00	
Admin Expences	<u>18,65,785.60</u>		<u>3.2 Deutsche Welthungerhilfe e.V.</u>		
(B) P. No. N-IND-2019-0374			AS 1680 IND 1383	43,73,290.00	
Admin Expences	<u>1,669.06</u>		P 6918/IND 1399-22	32,04,703.00	
<u>3.2 Food and Nutrition security (DWHH)</u>			000921 IND 1374 Co-fin. n. b-5197	92,64,567.00	
IND 1383, Co-financing no.: GIZ 81268889			<u>3.3 Christian Aid</u>		
Securing Nutrition, Enhancing Resilience in state of Madhya Pradesh, India			Access land rights and livelihood related entitlements of the marginalized communities in M P	38,71,702.00	
Programme Expences	37,00,799.00		CCASE PROGRAMME	20,89,836.00	
Admin Expences	<u>6,69,080.44</u>		<u>3.4 Les Amis Du Mercy Home</u>		
<u>3.3 Women Land Rights</u>			Belgium	<u>2,18,840.00</u>	4,15,22,284.00
Leaving No One Behind-Securing Land and Livelihood rights for WOMEN and excluded communities in India			<u>4 By Government of India Grant</u>		
Programme Expences	22,05,192.00		4.1 Childline India Foundation		4,81,885.00
Admin Expences	<u>5,15,961.36</u>				



3.4 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 85,22,401.00
Admin Expences 10,23,181.32

3.5 Christian Aid

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

Programme Expences 27,89,328.00
Admin Expences 4,09,725.16

3.6 Christian Aid

CCASE Programme

Programme Expences 22,10,160.00
Admin Expences 2,79,938.00

3.7 Relief Work

Relief Work Manipur 99,580.00
Peace Confrance Delhi 50,775.70
Admin Expences 1,949.92

3.8 GIZ

Programme Expences 2,65,816.00
Admin Expences 25,225.00

4 To Child Help Line

(Government Programme Exp.)

An Integrated Child Protection Scheme

3,99,55,938.56
4,96,494.00

5.1 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

Programme Expences 1,06,10,804.00
Admin Expences 7,86,724.00

1,13,97,528.00

5 By Domestic Grants

5.1 APPI FRA Programme

1,23,66,000.00

5.2 HIMPACT Gurgaon

34,76,176.00

5.3 GIZ

27,88,818.00

5.4 Local Donation (R C)

1,000.00

6 By CSR Grants

6.1 Grant From HDFC Bank

1,17,10,100.00

7 MGSA NYP

7.1 Crowed fund received for Bhai ji

Cycle Yatra Bihar 3,93,374.00

7.2 Camp Registration Fee 38,600.00

7.3 Book Saie 3,860.00

7.4 Local Donation 1,71,800.00 6,07,634.00

8 Income From Agriculture

6,14,006.00

9 By Income From Bank Interest

9.1 F.C.Programme

6,01,322.00

9.2 APPI Programme

2,08,130.00

9.3 Local

9.3 A Khadi & Village Industries 4,52,422.56

9.3 B Resource Center Gwalior 11,10,690.00

9.4 C MGSA-NYP 3,464.00 15,66,576.56

10 Grant Receivable from Childline

14,609.00



5.2 To Girls Child Education Programme

Girls Child Education Programme Expences	30,45,909.00	
Admin Expences	<u>4,30,267.00</u>	34,76,176.00

5.3 To ERADA Programme

ERADA Programme		46,33,096.00
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6 To HDFC Smart Programme

1,17,10,100.00

7 To NYP Expences

7.1 National Youth Camp Raipur C.G.	7,00,000.00	
7.2 Bhai ji Cycle Yatra Bihar	3,33,646.00	
7.3 Sadbhavana Camp Patna Bihar	3,26,790.00	
7.4 Bhai ji Birthday celebration Bengluru	56,780.00	
7.5 Bal Mahotsav Punjab	1,19,000.00	
7.6 Admin Exp.	<u>1,39,109.80</u>	16,75,325.80

8 To Tiranga Yatra Exp.

10,250.00

9 To Agriculture Expences

2,14,085.00

10 To Farmer Training

2,75,176.00

11 To GST

25,400.03

12 Assets Transfer to Capital Fund

12.1 F.C.Programme (Assets)		12,35,969.00
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13 Amount Transferred to Earmarked Fund

13 A APF Fund	11,76,602.00	
13 B MGSA-FC	9,31,698.44	
13 B MGSA-NYP	<u>(7,00,000.00)</u>	14,08,300.44

14 To Depreciation on

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

15 Consumers Welfare Fund

1,50,000.00



16 Transfer to Capital Fund Reserve
A/c

2,00,000.00

17 To Surplus

Khadi & Village Industries

30,82,548.13

Reource Center

(10,93,500.00)

MGSA-NYP

(3,64,227.80)

16,24,820.33

TOTAL

8,39,97,982.17

TOTAL

8,39,97,982.17

AUDITOR'S REPORT

As Per Separate Report of Even Date Annexed

Lashkar, Gwalior

Dated : 25.09.2024

UDIN: 24071151BKABQA6159



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

Chartered Accountants

(Signature)
(Shriyans K. Jain)

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