

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

## (FOREIGN CONTRIBUTION ACCOUNT)

### BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT(Rs.)	TOTAL	ASSETS	AMOUNT(Rs.)	TOTAL
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
As Per Last B/s.	27,81,210.00		As Per Annexure - XII		24,27,635.78
Add- Curent Year	96,300.00				
Less- Depreciation			<b><u>SECURITY DEPOSIT</u></b>		
(As Per Annexure - XIV)	4,49,874.22	24,27,635.78	Airtel	5,500.00	
			PC Care	5,000.00	10,500.00
<b><u>EARMARKED FUND</u></b>					
As Per Last B/s	64,39,817.59		<b><u>LOANS AND ADVANCES</u></b>		
Less-Transferred From Income	35,20,153.61	29,19,663.98	Sundry Advances		
& Expenditure A/c.			(Ref.-Annexure-XII)		2,17,089.00
<b><u>OTHER LIABILITIES</u></b>			<b><u>CLOSING BALANCE</u></b>		
Exps.Payable	15,840.16		(As on 31.03.2023)		
Audit Fee Payable	63,720.00		<b><u>Cash at Bank</u></b>		
Duties & Taxes	458.00		State Bank of India N. Delhi FC Main		
P.F. Payable	8,33,196.00		A/C No 40070302400	1,07,678.89	
ESI Payable	1,05,787.00		Canara Bank, Gwalior FC Another		
Sundry Creditors	6,97,268.00	17,16,269.16	A/C No 0295101002401	12,23,162.00	
			<b><u>FC Utilisation Account</u></b>		
			Canara Bank, Gwalior		
			A/c No. 0295101029644	3,09,688.86	
			Canara Bank, Gwalior		
			A/c No. 0295101030988	3,842.00	
			Canara Bank, Gwalior A/C No		
			A/c No. 0295101031400	2,48,798.70	
			Canara Bank, Gwalior		
			A/c No. 0295101031586	24,78,717.59	
			Canara Bank, Gwalior		
			A/c No. 110023271712	35,179.40	44,07,067.44



Cash in Hand

FC Main

1,276.70

TOTAL RS.

70,63,568.92

TOTAL RS.

70,63,568.92

**AUDITOR'S REPORT**

As per Our Separate Report of even date annexed.

Lashkar, Gwalior

Dated : 18.08.2023

UDIN: 23071151BGWQDW4761



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 01.04.22 to 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	TOTAL	INCOME	AMOUNT(Rs.)	TOTAL
<b>I. PROJECT EXPENDITURE</b>			<b>I GRANT IN AID</b>		
<u>BftW Project</u>			<u>BftW Project</u>		
P.No. N-IND-2019-0374			P.No. N-IND-2019-0374	1,93,46,982.00	
Programme Expences	1,93,36,394.00				
Admin Expences	35,78,469.70	<b>2,29,14,863.70</b>	<u>Deutsche Welthungerhilfe e.V.</u>		
			IND 1383	28,45,817.03	
<u>Deutsche Welthungerhilfe e.V.</u>			AS 1829/P 5374/ IND 1350-17	19,26,758.62	
IND 1383			P. No. 000921 IND 1374	68,63,556.66	
Programme Expences	32,70,944.00				
Admin Expences	5,86,346.60	<b>38,57,290.60</b>	<u>Christian Aid</u>		
AS 1829/P 5374/ IND 1350-17			Access land rights and livelihood		
Programme Expences	18,02,184.00		related entitlements of the		
Admin Expences	3,34,973.00	<b>21,37,157.00</b>	marginalized communities in M P		
P. No. 000921 IND 1374			Integrated Humanitarian Response	36,11,693.08	
Programme Expences	57,56,627.00		to the Most Vulnerable Flood		
Admin Expences	10,40,821.68	<b>67,97,448.68</b>	Affected Households	16,95,299.35	
			CCASE PROGRAMME	15,31,254.63	
<u>Christian Aid</u>			<b>GIZ</b>	18,43,365.00	<b>3,96,64,726.37</b>
Access land rights and livelihood					
related entitlements of the			<b>II Other Income ( Bank Interest)</b>		
marginalized communities in M P			SBI N.Delhi Main FC A/c No.40070302400	19,489.00	
Programme Expences	34,84,591.00		Canara Bank Saving A/c		
Admin Expences	3,98,664.00	<b>38,83,255.00</b>	A/C No 0295101002401	35,844.00	
Integrated Humanitarian Response			A/C No 110023271712	1,45,438.00	
to the Most Vulnerable Flood			A/C No 0295101029644	26,769.00	
Affected Households			A/C No 0295101030988	19,034.00	
Programme Expences	15,64,000.00		A/C No 0295101031400	37,614.00	
Admin Expences	1,31,917.00	<b>16,95,917.00</b>	A/C No 0295101031586	44,749.00	<b>3,28,937.00</b>





<b>GIZ</b>			<b>Excess of Expenditure Over Income</b>	
Programme Expences	13,72,059.00		<b>Transfer to Earmarked Fund</b>	35,20,153.61
Admin Expences	<u>83,564.00</u>	14,55,623.00		
<b>COVID 19 RELIEF WORK</b>				
Programme Expences		6,75,962.00		
<b>II Transfer to Capital Fund</b>		96,300.00		
<b>TOTAL Rs.</b>		<b>4,35,13,816.98</b>	<b>TOTAL Rs.</b>	<b>4,35,13,816.98</b>

*Examined & Found Correct As per Books of Accounts*

Lashkar, Gwalior  
Dated : 18.08.2023  
UDIN: 23071151BGWQDW4761



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

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