

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

## (FOREIGN CONTRIBUTION ACCOUNT)

### BALANCE SHEET AS AT 31.03.2024

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.	24,27,635.78		As Per Annexure - X		31,32,583.81
Add- Curent Year	12,35,969.00				
Less- Depreciation			<b><u>SECURITY DEPOSIT</u></b>		
(As Per Annexure -X)	5,31,020.97	31,32,583.81	Airtel	5,500.00	
			PC Care	5,000.00	10,500.00
<b><u>EARMARKED FUND</u></b>			<b><u>LOANS AND ADVANCES</u></b>		
As Per Last B/s	29,19,663.98		Sundry Advances		
Add-Transferred From Income	9,31,698.44	38,51,362.42	(Ref.-Annexure-XI)		1,96,915.00
& Expenditure A/c.					
			<b><u>CLOSING BALANCE</u></b>		
			(As on 31.03.2024)		
<b><u>OTHER LIABILITIES</u></b>			<b><u>Cash at Bank</u></b>		
Exps.Payable	973.16		State Bank of India N. Delhi FC Main		
Duties & Taxes	22,203.00		A/C No 40070302400	1,28,037.97	
P.F. Payable	6,88,373.00		Canara Bank, Gwalior FC Another		
ESI Payable	88,311.00		A/C No 0295101002401	11,85,113.00	
Sundry Creditors	5,69,545.00	13,69,405.16	<b><u>FC Utilisation Account</u></b>		
			Canara Bank, Gwalior		
			A/c No. 0295101029644	3,27,092.42	
			Canara Bank, Gwalior		
			A/c No. 0295101030988	2,74,087.64	
			Canara Bank, Gwalior A/C No		
			A/c No. 0295101031400	16,007.38	
			Canara Bank, Gwalior		
			A/c No. 0295101031586	30,13,439.37	



Canara Bank, Gwalior  
A/c No. 110023271712

69,574.80

50,13,352.58

TOTAL RS.

83,53,351.39

TOTAL RS.

83,53,351.39

**AUDITOR'S REPORT**

As per Our Separate Report of even date annexed.

Lashkar, Gwalior

Dated : 14.09.2024

UDIN: 24071151BKABOG1956



JKS



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 DIST. MORENA (M.P.)

## (FOREIGN CONTRIBUTION ACCOUNT)

### STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR 01.04.23 to 31.03.2024

EXPENDITURE	AMOUNT(Rs.)	TOTAL	INCOME	AMOUNT(Rs.)	TOTAL
<b>I. PROJECT EXPENDITURE</b>			<b>I GRANT IN AID</b>		
<b><u>BftW Project</u></b>			<b><u>BftW Project</u></b>		
(A) P. No. N-IND-2023-0111			(A) P. No. N-IND-2023-0111		
The Land Rights of the Marginalized			The Land Rights of the Marginalized		
Communities, Continuation.			Communities, Continuation.	1,80,55,930.00	
Programme Expences	1,53,19,371.00		(B) P. No. N-IND-2019-0374	4,43,416.00	
Admin Expences	<u>18,65,785.60</u>	<b>1,71,85,156.60</b>	<b><u>Deutsche Welthungerhilfe e.V.</u></b>		
(B) P. No. N-IND-2019-0374			<b><u>Food and Nutrition security (DWHH)</u></b>		
Admin Expences		<b>1,669.06</b>	IND 1383, Co-financing no.: GIZ 81268889		
<b><u>Deutsche Welthungerhilfe e.V.</u></b>			Securing Nutrition, Enhancing Resilience		
<b><u>Food and Nutrition security (DWHH)</u></b>			in state of Madhya Pradesh, India	43,73,290.00	
IND 1383, Co-financing no.: GIZ 81268889			<b><u>Women Land Rights</u></b>		
Securing Nutrition, Enhancing Resilience			P 6918/IND 1399-22 Leaving No One		
in state of Madhya Pradesh, India			Behind-Securing Land and Livelihood		
Programme Expences	37,00,799.00		rights for WOMEN and excluded		
Admin Expences	<u>6,69,080.44</u>	<b>43,69,879.44</b>	communities in India	32,04,703.00	
<b><u>Women Land Rights</u></b>			<b><u>Nutrition Smart Villages (DWHH)</u></b>		
P 6918/IND 1399-22 Leaving No One			000921 IND 1374 Co-financing n. b-5197		
Behind-Securing Land and Livelihood			Regional Programme for scaling up the		
rights for WOMEN and excluded			multi-sectoral approach for Nutrition		
communities in India			Smart Villages	92,64,567.00	
Programme Expences	22,05,192.00		<b><u>Christian Aid</u></b>		
Admin Expences	<u>5,15,961.36</u>	<b>27,21,153.36</b>	(A) Access land rights and livelihood		
			related entitlements of the		
			marginalized communities in M P	38,71,702.00	



**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	<u>10,23,181.32</u>	<b>95,45,582.32</b>

**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	<u>4,09,725.16</u>	<b>31,99,053.16</b>

**Christian Aid**

CCASE Programme

Programme Expences	22,10,160.00	
Admin Expences	<u>2,79,938.00</u>	<b>24,90,098.00</b>

**3.8 GIZ**

Programme Expences	2,65,816.00	
Admin Expences	<u>25,225.00</u>	<b>2,91,041.00</b>

**3.7 Relief Work**

Relief Work Manipur	99,580.00	
Peace Confrance Delhi	50,775.70	
Admin Expences	<u>1,949.92</u>	<b>1,52,305.62</b>

(B) CCASE Programme 20,89,836.00

**Les Amis Du Mercy Home**

**Belgium** 2,18,840.00 **4,15,22,284.00**

**II Other Income ( Bank Interest)**

SBI N.Delhi Main FC A/c No.40070302400	16,209.00	
Canara Bank Saving A/c A/C No 0295101002401	3,69,514.00	
A/C No 110023271712	82,138.00	
A/C No 0295101029644	17,593.00	
A/C No 0295101030988	20,620.00	
A/C No 0295101031400	33,618.00	
A/C No 0295101031586	<u>61,630.00</u>	<b>6,01,322.00</b>



II Transfer to Capital Fund 12,35,969.00

III Excess of Income Over Expenditure

Transfer to Earmarked Fund 9,31,698.44

TOTAL Rs.	4,21,23,606.00	TOTAL Rs.	4,21,23,606.00
-----------	----------------	-----------	----------------

Examined & Found Correct As per Books of Accounts

Lashkar, Gwalior  
Dated : 14.09.2024  
UDIN: 24071151BKABOG1956



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

Chartered Accountants

(Shriyans K. Jain)

F. C. A.

M. No. 071151

F.R.N. : 000475 C