

M/S GRAM NIYOJAN KENDRA, GHAZIABAD, U.P.

Balance Sheet FC as on 31.03.2024

LIABILITIES	As on 31st March 2024		As on 31st March 2023		ASSETS		As on 31st March 2024	As on 31st March 2023
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	
Project Fund								
Opening Balance	60,89,254				Current Assets			
Add: Received During the Year	2,45,18,918				Bank Balance (As per Annexure I)	65,18,675		64,29,252
Less: Expenses during the year	2,43,78,546	62,29,626	1,87,04,696	60,89,254	Fixed Assets	6,40,294		6,40,294
Assets Fund					Advances - Staff & Others	2,53,443		
Gratuity Fund								
Opening Balance	63,745							
Addition	3,79,165							
Less: Deduction	-	4,42,910		63,745				
Current Liabilities								
Outstanding liabilities	81,934							
Short Term Borrowings	17,647							
Advances - Staff & Others	-	99,581		1,80,277				
		74,12,412		70,69,546				
					Total :	74,12,412		70,69,546

See accompanying notes forming part of the financial statements
In terms of our report attached.

For Narain & Associates

Chartered Accountants

ICAI Firm Registration: 037787N

Amitabh Narain
Amitabh Narain

Proprietor

Membership Number - 503776

Place: Faridabad

Date: 12th SEP - 2024

UDIN :

2450377GBKQWAE2244



Sudeep Mukherjee
Secretary



Kuldevi Kaur
Treasurer

Manoj K D
Chairman

For Gram Niojan Kendra

M/S GRAM NIYOJAN KENDRA, GHAZIABAD, U.P.

FC Income & expenditure for the year ended 31.03.2024

Expenditure	2023-24		2022-23		Income	2023-24		2022-23	
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
	Project Expenses								
BAT - Expenses									
Plan International (India Chapter), Maharajgani	-	-	5,60,404		Grant Received				
Freedom Fund	-	-	-1,46,312		BAT - Kawach	13,69,242		19,95,751	
Plan International (India Chapter) Saksham Project	-	-	-2,61,633		Landesa	1,97,54,452		1,41,02,713	
BAT - Kawach	-	-	46,296		KNH	30,53,967	2,41,77,661	45,79,142	2,06,77,606
Landesa - Expenses	13,69,242		4,40,337		Misc Receipt	2,497		3,03,803	
KNH - Expenses	1,97,54,452		1,41,69,632	1,84,89,983	Interest(Project Fund)	1,98,388	2,00,885	2,38,317	5,42,120
	30,53,967		36,81,259						
General Expenses									
Misc Expenses	2,00,885	2,00,885	-51,994	2,14,713					
			2,66,707						
Net Surplus Transferred									
				25,15,029					
			2,43,78,546	2,12,19,726			2,43,78,546		2,12,19,726

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Narain & Associates

Chartered Accountants

ICAI Firm Registration: 037787N

For Gram Niyojan Kendra

Amitabh Narain

Amitabh Narain

Proprietor

Membership Number - 503776

Place: Faridabad

Date: 12th Sep 2024

UDIN : 24508776BKQWAE2244



Shilpa Mishra

Secretary

Kulsum Khan

Treasurer

Manoj K. Dhillon

Chairman



