

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

## Balance Sheet FC as on 31.03.2025

LIABILITIES	As on 31st March 2025		As on 31st March 2024		ASSETS	As on 31st March 2025	As on 31st March 2024
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)
<b>Project Fund</b>					<b>Current Assets</b>		
Opening Balance	62,29,626		60,89,254		Bank Balance (As per Annexure I)	21,28,732	65,18,675
Add: Received During the Year	1,71,58,166		2,45,18,918				
Less : Expenses during the year	2,17,02,031	16,85,762	2,43,78,546	62,29,626	<b>Fixed Assets</b>	7,52,930	6,40,294
					<b>Advances - Staff &amp; Others</b>	4,41,394	2,53,443
<b>Assets Fund</b>							
Opening Balance	6,40,294		6,40,294				
Addition	2,27,250		-				
Less: Deduction	-	8,67,544	-	6,40,294			
<b>Gratuity Fund</b>							
Opening Balance	4,42,910		63,745				
Addition	3,18,851		3,79,165				
Less: Deduction	-	7,61,761	-	4,42,910			
<b>Current Liabilities</b>							
Outstanding liabilities	7,989		81,934				
Short Term Borrowings	-		17,647				
Advances - Staff & Others	-	7,989	-	99,581			
					<b>Total :</b>	<b>33,23,056</b>	<b>74,12,412</b>
		<b>33,23,056</b>		<b>74,12,412</b>			

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

Proprietor

Membership Number - 503776

Place: Faridabad

Date: 4 Sep. 25

UDIN :

25503776BMKOKW674G



Secretary

*Sutapa Mukherjee*



Treasurer

*Kulwari Kaur*

Chairman

*Narain K. Sharma*

For Gram Niyojan Kendra

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

**FC Income & expenditure for the year ended 31.03.2025**

Expenditure	2024-25		2023-24		Income	2024-25		2023-24	
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
<b>Utilisation of Fund</b>					<b>Restricted Fund</b>				
BAT - Kawach	1,95,375		13,69,242		BAT -Kawach	1,95,375		13,69,242	
Landesa - Expenses	1,85,13,065		1,97,54,452		Landesa- Receipt	1,85,13,065		1,97,54,452	
KNH - Expenses	27,30,147	2,14,38,586	30,53,967	2,41,77,661	KNH- Receipt	27,30,147	2,14,38,586	30,53,967	2,41,77,661
<b>Other Expenses</b>					<b>Other Receipts</b>				
Loss on fixed asset write off	1,14,614				Misc Receipt	1,14,614		2,497	
Admin Expenses	1,48,830	2,63,444	2,00,885	2,00,885	Interest(Project Fund)	1,48,830	2,63,444	1,98,388	2,00,885
		<b>2,17,02,031</b>		<b>2,43,78,546</b>			<b>2,17,02,031</b>		<b>2,43,78,546</b>

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: 4-SEP-25

UDIN: 25503776BMK0KW6746



For Gram Niyojan Kendra

*Smt. Tara Hunkhaji*

Secretary

*Kulvoni Kaur*

Treasurer

*Narain K. Dhillon*

Chairman



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

FC Receipts &amp; Payment as on 31.03.2025

Receipts	2024-25		2023-24		PAYMENTS	2024-25		2023-24	
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
<b>Opening Balance</b>									
Cash in hand	-		-		Expenses in Project A/c (Details in Annexure II)		2,17,02,031		2,43,78,546
Bank Balance	65,18,675	65,18,675	64,29,252	64,29,252	Fixed Asset Purchase		2,27,250		-
Fixed Assets Written Off		1,14,614			<b>Closing Balance</b>				
Receipt for Project (Details in Annexure II)		1,71,58,166		2,45,18,918	Cash in hand		-		-
Receipt for Fixed Assets		2,27,250			Bank Balance (Details in Annexure I)	21,28,732	21,28,732	65,18,675	65,18,675
Increase in Current Liabilities		2,27,259		2,02,493	Increase in Current Assets	1,87,951	1,87,951	2,53,443	2,53,443
		<b>2,42,45,964</b>		<b>3,11,50,664</b>			<b>2,42,45,964</b>		<b>3,11,50,664</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Narain &amp; Associates

Chartered Accountants

ICAI Firm Registration: 037787N

For Gram Niyojan Kendra



Santapa Mukherjee

Secretary

Kuldevi Kaur

Treasurer

Narain &amp; Associates

Chairman



Amitabh Narain

Proprietor

Membership Number - 503776

Place: Faridabad

Date:

UDIN :

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

## FC Details of Bank Balance as on 31.03.2025

S.no.	Particulars	Amount as on 31.03.2025	Amount as on 31.03.2024
1	Canara Bank Narkatiaganj A/c No. 6262101004891	10.00	6,24,733
2	State Bank of India, FCRA .A/C.40006515835	16,80,239.26	50,79,244
3	State Bank of India,GZB.S/B.A/C.51018954266	4,41,908.75	8,08,297
4	State Bank of India. Roopwas A/c 61196526513	6,574.14	6,400
	<b>Total :</b>	<b>21,28,732.15</b>	<b>65,18,675</b>

For Gram Niyojan Kendra

*Sutapa Hunkherji*

Secretary

*Kuldevi Kaur*

Treasurer

*Navendu K. Dhillon*

Chairman



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

## FC Details of Projects Receipt & Payment for the year ended 31.03.2025

S. No.	Name of the Project	Opening Balance as on 01.04.2024	Amount Received during the Year	Total Amount Credited	Expenses during the year	Closing Balance as on 31.03.2025
1	BAT	2,08,947	0	2,08,947	0	2,08,947
2	BAT - Kawach	1,86,172	0	1,86,172	1,95,375	-9,203
3	KNH Project	29,32,095	0	29,32,095	27,30,147	2,01,948
4	Landesa	13,72,939	1,69,81,780	1,83,54,719	1,85,13,065	-1,58,345
5	Misc. Receipts	3,06,300	0	3,06,300	1,14,614	1,91,686
6	Interest	12,23,174	1,76,386	13,99,560	1,48,830	12,50,730
	<b>Total:</b>	<b>62,29,626</b>	<b>1,71,58,166</b>	<b>2,33,87,792</b>	<b>2,17,02,031</b>	<b>16,85,762</b>

For Gram Niyojan Kendra



*Santapa Mukherji*

Secretary



*Kuldeep Kumar*

Treasurer

*Ramendra Kumar*

Chairman

## FC - Annexure - 2025

### Annexure - III

#### Outstanding liabilities

S. No	Particulars	Amount	Amount
1	Staff Gratuity	7,61,761	
2	Hemant	7,990	
	<b>Total :</b>		<b>7,69,751</b>

<b>Advances - Staff &amp; Others</b>			
S. No	Particulars	Amount	Amount
	<b>Advance - Landesa</b>		
1	APPS	8,400	
2	Jash & Sons	6,726	
3	Ishteyaq Ahmed	4,196	
4	Sourav Kumar Chandra	1,800	21,122
	<b>Advance - Others</b>		
5	GNK(Salary Relative Incentive) NFC	3,90,644	3,90,644
7	Narain & Associates	7,840	
9	Balance with government authorities	21,788	
	<b>Total :</b>		<b>29,628</b>
			<b>4,41,394</b>



For Gram Niyojan Kendra

*Sudhakar Hemkherji*

Secretary

*Kulwari Kaur*

Treasurer

*Narain K. Sharma*

Chairman



Gram Niyojan Kendra  
Shedule Of Fixed Assets (As Per Companies Act) As On 31St March, 2025

Amount in Thousand

Fixed Assets

Particulars	Gross Block			Depreciation/Amortisation				Net Block		
	Original Cost	Addition	Deduction/ Adjustment	Cost as on	Up to	For the Year	Deduction/ Adjustment	Upto	As at	As at
	1-4-2024			31-3-2025	1-4-2024		31-3-2025	31-3-2025	31-3-2025	31-3-2024
Property, Plant & Equipments:				-						
Computer Equipment	5,16,250.00	39,800.00	-	5,56,050.00	-		-	-	5,56,050.00	
Furniture & Fixtures	-	50,600.00		50,600.00	-			-	50,600.00	
Office Equipment	9,430.00	1,36,850.00	-	1,46,280.00	-		-	-	1,46,280.00	
Self Defence Training Kit	1,14,614.00		1,14,614.00	-	-	-	-	-	-	
<b>Tangible Assets - Total</b>	<b>6,40,294.00</b>	<b>2,27,250.00</b>	<b>1,14,614.00</b>	<b>7,52,930.00</b>	-	-	-	-	<b>7,52,930.00</b>	-
	-	-		-	-	-		-	-	-
<b>TOTAL</b>	<b>6,40,294.00</b>	<b>2,27,250.00</b>	<b>1,14,614.00</b>	<b>7,52,930.00</b>	-	-	-	-	<b>7,52,930.00</b>	-
Previous Year	-	-	-	-	-	-	-	-	-	-

For Gram Niyojan Kendra



*Smtapa Mukherjee*

Secretary

*Kuldeep Kumar*

Treasurer

*Neeraj Kumar*

Chairman



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

## NFC Details of Gratuity for the year 2024-2025

S.No	Name	Date of Joining	Date Of Calculation	No of Years Covered	Basic + DA	Total Salary	No. Of Days Gratuity Payable	Opening Balance as on 01.04.2024	Payable Amount During 2024-25	Payable Amount As on 31.03.2025	Payment made during the year	Closing Balance as on 31.03.2025	Project wise booking	Gratuity
1	ANJAN SARKAR	01-04-2022	29-10-2024	2	83,314.00	1,29,037.00	30	45,730	(45,730)	-	-	-	Landesa	96,132.00
2	SHYAMAL KUMAR JANA	01-04-2022	31-03-2025	2	84,138.00	1,30,290.00	30	46,183	50,896	97,079	-	97,079	Landesa	97,082.00
3	BHOLANATH CHAKLADAR	01-04-2022	31-03-2025	2	76,784.00	1,19,112.00	30	42,142	46,455	88,597	-	88,597	Landesa	88,597.00
4	ANTARA KORA	01-04-2022	31-03-2025	2	19,982.00	32,773.00	30	10,932	12,124	23,056	-	23,056	Landesa	23,056.00
5	ABDUL LATIF	01-04-2022	31-03-2025	2	19,982.00	32,773.00	30	10,932	12,124	23,056	-	23,056	Landesa	23,056.00
6	SANATAN SAHA	01-04-2022	31-03-2025	2	19,982.00	32,773.00	30	10,932	12,124	23,056	-	23,056	Landesa	23,056.00
7	SOURAV KUMAR CHANDRA	12-05-2022	31-03-2025	2	73,286.00	1,13,794.00	30	40,220	44,341	84,561	-	84,561	Landesa	84,561.00
8	DEBASISH MONDAL	01-04-2022	31-03-2025	2	25,902.00	41,771.00	30	14,185	15,702	29,887	-	29,887	Landesa	29,887.00
9	SEHELI GUPTA	20-10-2022	31-03-2025	2	24,063.00	38,976.00	30	13,175	14,590	27,765	-	27,765	Landesa	27,765.00
10	PAYEL CHAKRABORTY	08-09-2022	31-03-2025	2	83,956.00	1,30,013.00	30	46,083	50,789	96,872	-	96,872	Landesa	96,872.00
11	ISHTEYAQ AHAMAD	04-11-2022	31-03-2025	2	48,776.00	76,539.00	30	26,753	29,527	56,280	-	56,280	Landesa	56,280.00
12	DEBABROT Y CHAKRABORTY	02-01-2024	31-03-2025	1	22,104.00	35,998.00	15	-	12,752	12,752	-	12,752	Landesa	12,752.00
13	Arunendra Kumar Singh	10-06-2022	31-03-2025	2	21,525.00	40,598.00	30	11,827	13,010	24,837	-	24,837	KNH	24,837.00
14	SHASHIKANT PATHAK	26-04-2018	31-03-2025	6	9,189.00	16,510.00	90	25,246	6,562	31,808	-	31,808	KNH	31,808.00
15	Priyanka Kumari Jaiswal	26-04-2018	31-03-2025	6	9,189.00	16,510.00	90	25,246	6,562	31,808	-	31,808	KNH	31,808.00
16	Bahadur Manjhi	26-04-2018	31-03-2025	6	8,752.00	15,725.00	90	24,043	6,252	30,295	-	30,295	KNH	30,295.00
17	OM PRAKASH	01-05-2018	31-03-2025	6	8,394.00	11,301.00	90	23,060	5,996	29,056	-	29,056	KNH	29,056.00
18	Aadil Ahmad Khan	01-04-2022	31-03-2025	2	-	16,979.00	30	5,452	(5,452)	-	-	-	KNH	-
19	Ravindra Kumar	07-07-2020	31-03-2025	4	12,000	20,000.00	60	20,769	6,923	27,692	-	27,692	Landesa	27,692.00
20	Satyendra Prasad Kushwaha	09-08-2023	31-03-2025	1	15,195	27,300.00	15	-	8,766	8,766	-	8,766	KNH	8,766.00
21	Hemant Patel	17-11-2023	31-03-2025	1	25,200	45,276.00	15	-	14,538	14,538	-	14,538	Landesa	14,538.00
<b>Total :</b>					<b>6,91,713</b>			<b>4,42,910</b>	<b>3,18,851</b>	<b>-</b>	<b>-</b>	<b>7,61,761</b>		<b>8,57,896.00</b>



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

FC

Particulars	Admin Expenses	In %	Programmed Expenses	In %	Total
Bat Project - Kawach	30,000	15.36%	1,65,375	84.64%	1,95,375
Landesa Project	34,72,018	18.75%	1,50,41,047	81.25%	1,85,13,065
KNH Project	5,11,451	18.70%	22,24,148	81.30%	27,35,599
Admin Expenses	1,48,830	100.00%	-	0.00%	1,48,830
<b>Total</b>	<b>41,62,299</b>		<b>1,74,30,570</b>		<b>2,15,92,869</b>
In %	19%		81%		

For Gram Niyojan Kendra



*Sulpa Mukherji*

Secretary

*Kulwant Kaur*

Treasurer

*Narendra K. Sharma*

Chairman

