



INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Gram Niyojan Kendra,
R 4/47, Raj Nagar, Ghaziabad,
Uttar Pradesh - 201002

Opinion

We have audited the financial statements of **Gram Niyojan Kendra**, which comprise the balance sheet at March 31st 2022, and the Income and Expenditure account, for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Gram Niyojan Kendra as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Gram Niyojan Kendra in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.





In preparing the financial statements, management is responsible for assessing the Gram Niyojan Kendra's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Gram Niyojan Kendra or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Gram Niyojan Kendra's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Mukesh Mittal & Associates
Chartered Accountants
Firm Registration No. 009526N



Mukesh Mittal
Partner

Membership No. 087859
UDIN: 22087859BFQLOB1011

Place: Delhi
Date :24/10/2022

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

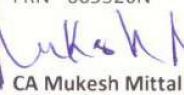
Consolidated Balance Sheet As on 31.03.2022

LIABILITIES	As on 31.03.2022		As on 31.03.2021		ASSETS	As on 31.03.2022	As on 31.03.2021
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)
General Fund	7,60,15,397	7,60,15,397	7,61,02,620	7,61,02,620	Fixed Assets (Gross Block)		
					As per Fixed Assets Schedule	3,97,05,994	2,36,14,283
Project Fund					Current Assets		
Opening Balance	44,80,626		38,01,563		Closing Stock	1,44,583	1,44,583
Add : Received during the year	55,50,108		1,63,96,635		Bank Balances (As per schedule)	2,82,36,566	4,53,71,078
Less : Expenses During the year	65,28,751	35,01,983	1,57,17,572	44,80,626	Cash In Hand	68	6,661
Depreciation Fund					Term Deposit		
Opening Balance (As per Fixed Assets Schedule)	58,15,247		61,37,902		Housing Development Finance Corp. Ltd.	-	61,19,279
Addition	-		-		PNB Housing Finance Corp. Ltd.	1,55,82,997	1,06,29,980
Less : Deduction	-	58,15,247	3,22,655	58,15,247			
Gratuity Fund					Advance & Securities Deposit		
Opening Balance	7,08,190		9,74,606		Zila Bharatpur		5,000
Addition	73,557		30,287		Recoverable Expenses	4,39,500	3,96,190
Less : Deduction	65,882	7,15,865	2,96,703	7,08,190	Advance Staff	-	81,389
Current Liabilities					Security Deposits (As per schedule)	1,36,200	1,33,700
Outstanding Liabilities (As per schedule)	20,68,383				TDS FY 2013-14	2,39,972	2,39,972
Balkosh Fund	1,67,645	22,36,028			TDS FY 2019-20	35,92,200	35,92,200
					TDS FY 2020-21	93,976	93,976
					TDS FY 2021-22	1,12,464	
		8,82,84,520		9,04,28,291		8,82,84,520	9,04,28,291

For Mukesh Mittal & Associates

Chartered Accountants

FRN - 009526N


CA Mukesh Mittal
Partner
M.No. 087859
Date : 24.10.2022
UDIN : 22087859BFQLOB1011



For Gram Niyojan Kendra

Chairman

Secretary


Kulwant Kaur
Treasurer



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

Consolidated Income & expenditure for the year ended 31.03.2022

Expenditure	As on 31.03.2022		Income	As on 31.03.2022	
	AMOUNTS (Rs.)	AMOUNTS (Rs.)		AMOUNTS (Rs.)	AMOUNTS (Rs.)
Project Expenses - FC			Receipts		
BAT - Expenses	4,08,749		Donation	9,50,000	
Freedom Fund - Expenses	5,53,033		Interest	19,71,201	
KNH - Expenses	26,05,797	35,67,579	Misc. Receipts	3,44,315	
			Sale of Mask	1,07,702	33,73,218
Project Expenses - NFC			Other Receipt FC	1,21,598	1,21,598
Aress Foundation	17,60,000				
Micromatic Grinding Technologies Ltd	1,82,516		Grant Received - FC		
Micromatic Grinding Technologies Ltd -Covid response	8,55,000		BAT	11,78,100	
Rajiv Gandhi Foundation (Nautanwa)	1,05,050	29,02,566	Freedom Fund	2,91,400	
			KNH	28,26,791	
Non Project Expenses			Interest (Project Fund)	97,278	43,93,569
AMS india - Expenses	2,63,599	2,63,599			
			Grant Received - NFC		
General Expenses			S.S.W.A.B. (FCC) , Lucknow	1,29,941	
GNK Contributions (Prog.)	9,000		Micromatic Grinding Technologies Ltd -Covid Pehel	-	
Admin Expenses	31,74,400		Micromatic Grinding Technologies Ltd -Covid response	8,55,000	
Bank Charges	72,049	32,55,449	Rajiv Gandhi Foundation (Nautanwa)	50,000	
			Aress Foundation	11,64,520	21,99,461
Excess of income Over Expenditure		98,653			-
Total :		1,00,87,846	Total :		1,00,87,846

For Mukesh Mittal & Associates

Chartered Accountants

FRN - 009526N

Mukesh Mittal

CA Mukesh Mittal

Partner

M.No. 087859

Date : 24.10.2022



Chairman

For Gram Niyojan Kendra

Secretary



Kulwanti Kaur

Treasurer

M, GRAM NIYOJAN KENDRA , GHAZIABAD , P.

Consolidated Details of Projects Receipt & Payment for the year ended 31.03.2022

S.no.	Name of the Project	Opening Balance As on 01.04.2021	Amount received During the Year	Total Amount Credited	Expenses during the year	Closing Balance as on 31.03.2022
1	Aress Foundation	16,82,730.00		16,82,730.00	17,60,000.00	(77,270)
2	Covid - 19 Response in Siddharthnagar Nautanwa	1,08,000	-	1,08,000	-	1,08,000
3	S.S.W.A.B. (FCC) , Lucknow	(1,77,863)	1,29,941	(47,922)	-	(47,922)
4	Micromatic Grinding Technologies Ltd	1,82,516	-	1,82,516	1,82,516	-
5	Micromatic Grinding Technologies Ltd - Covid response	-	8,55,000	8,55,000	8,55,000	-
6	Rajiv Gandhi Foundation (Nautanwa)	-	50,000	50,000	1,05,050	(55,050)
7	BAT	-	11,78,100	11,78,100	4,08,749	7,69,351
8	Plan International (India Chapter),Maharajganj	(1,46,312)		(1,46,312)	-	(1,46,312)
9	Freedom Fund	-	2,91,400	2,91,400	5,53,033	(2,61,633)
10	Plan International (India Chapter) Saksham Project	46,296		46,296	-	46,296
11	Other Receipt	-	1,21,598	1,21,598		1,21,598
12	KNH Project	17,83,762	28,26,791	46,10,553	26,05,797	20,04,756
13	Interest (Project Fund)	10,01,498	97,278	10,98,776	58,607	10,40,169
	Total :	44,80,626	55,50,108	1,00,30,735	65,28,751	35,01,983

