

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

Balance Sheet NFC as on 31.03.2023

LIABILITIES	As on 31st March 2023		As on 31st March 2022		ASSETS	As on 31st March 2023		As on 31st March 2022	
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
General Fund	75,392,516	75,392,516	76,015,396	76,015,396	Fixed Assets				
					As per fixed assets schedule	46,310,292	39,705,994		
Project Fund					Current Assets				
Opening Balance (as per project Schedule)	(72,242.41)		1,795,382		Closing Stock	-	144,583		
Add : Received during the year	1,226,920		1,034,941		Bank Balances (as per bank balance schedule)	19,833,049	23,021,684		
Less : Expenses During the year	970,286	184,392	2,902,565	(72,242.00)	Cash In Hand	53	68		
Depreciation Fund					Term Deposit				
Opening Balance	5,815,247		5,815,247						
Addition	-		-		PNG Housing Finance Corp. Ltd.	15,884,927	15,582,997		
Less : Deduction	-	5,815,247	-	5,815,247	Advance & Securities Deposit				
Gratuity Fund					Recoverable Expenses	-	439,500		
Opening Balance	715,865		708,190		Security Deposits	90,700	136,200		
Addition	(59,477)		73,557		TDS Receivable	333,948	3,926,148		
Less : Deduction	-	656,388	65,882	715,865	Advances	(41,130)			
Current Liabilities					TDS FY 2022-23	144,153			
Outstanding Liabilities	277,647	277,647	1,112,487	1,112,487	TDS FY 2021-22	112,464	112,464		
Balkash Fund	-	-	167,645	167,645	Recoverable Expenses - Gen A/c	-	684,761		
Retention Money	342,266	342,266							
		82,668,456		83,754,398		82,668,456	83,754,398		

In terms of our report attached.

For Narain & Associates

Chartered Accountants

ICAI Firm Registration: 037787N

Amitabh Narain

Amitabh Narain

Partner

Membership Number - 503776

Date : 15th Oct/22

Place: Faridabad

UDIN 23503776BQSUY2230



Chairman

Chairman



Secretary

Secretary

Kulwant Kaur

Treasurer

For Gram Niyojan Kendra

M/S GRAM NIYOJAN KENDRA , GHAZIABAD , U.P.**NFC Details of Projects Receipt & Payment for the year ended 31.03.2023**

S.no.	Name of the Project	Opening Balance As on 01.04.2022	Amount received During the Year	Total Amount Credited	Expenses during the year	Closing Balance as on 31.03.2023
1	Aress Foundation	(77,270)	-	(77,270)	(77,270)	-
2	Covid - 19 Response in Siddharthnagar Nautanwa	108,000	-	108,000	108,000	-
3	S.S.W.A.B. (FCC) , Lucknow	(47,922)	-	(47,922)	(47,922)	(0)
4	Micromatic Grinding Technologies Ltd - Pehal	-	1,171,920	1,171,920	987,528	184,392
5	Micromatic Grinding Technologies Ltd - Covid response	-	-	-	-	-
6	Rajiv Gandhi Foundation (Nautanwa)	(55,050)	55,000	(50)	(50)	-
	Total :	(72,242)	1,226,920	1,154,678	970,286	184,392



W/S GRAM NIYOJAN KENDRA, GHAZIABAD, U.P.
NFC Income & expenditure for the year ended 31.03.2023

EXPENDITURE	2022-23		INCOME	2022-23	
	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)
General Expenses			Receipts		
Admin Expenses	3,371,044		Interest	1,695,111	
Training Expenses	296,977		Donation - for Repairing roopwas building	1,450,000	3,145,111
Bharatpur Expenses	920,089	4,588,110	Income		
Non Project Expenses			Fee collected from Balwadi centers	51,975	
Jaica Expenses	163,871	163,871	Fee collected from Computer Center	77,980	
			Fee collected from Health Attendent Training	93,600	
Project Expenses			Miscellaneous Receipts	416,393	
Micromatic Grinding Technologies Ltd - Pehel	987,528		Certificate fee - hair cutting, embroidery etc	21,000	
Covid - 19 Response in Siddharthnagar Nautanwa	108,000		Sale of Mags & Other Items	4,196	
Aress Foundation	(77,270.00)		Jaica Receipts	318,845	983,990
S.S.W.A.B. (FCC) , Lucknow	(47,922.00)		Grant Received - NFC		
Rajiv Gandhi Foundation (Nautanwa)	(50.00)	970,286	Micromatic Grinding Technologies Ltd -Covid response	1,171,920	
			Rajiv Gandhi Foundation (Nautanwa)	55,000	1,226,920
			Excess of Expenditure Over Income		366,246
		5,722,267			5,722,267

In terms of our report attached.

For Narain & Associates

Chartered Accountants

ICAI Firm Registration: 037787N

Amitabh Narain

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Partner

Membership Number - 503776

Date : 15th Oct 23

Place: Faridabad

UDIN 23803776BGSUUY2230



Chairman

Narain & Associates
Chairman

For Gram Niyojan Kendra

Sutapa Mukherjee

Secretary

Sutapa Mukherjee
Secretary



Kuldeep Kumar

Treasurer