

M/S GRAM NIYOJAN KENDRA , GHAZIABAD , U.P.
Balance Sheet NFC 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)	AMOUNT (Rs)	AMOUNT (Rs)
General Fund	8,40,17,855	8,40,17,855	8,22,25,379	8,22,25,379	Fixed Assets				
					As per fixed assets schedule	4,93,68,446		4,86,68,338	
Project Fund					Current Assets				
Opening Balance (as per project Sch)	-19,186		1,84,392		Bank Balances (as per bank balance schedule)	18,00,657		44,59,250	
Add : Received during the year	19,92,600		16,00,000		Cash In Hand	-		375	
Less : Expenses During the year	23,55,221	-3,81,807.00	18,03,578	-19,186	Work in progress	2,26,10,344		1,87,54,467	
					Accrued Interest	55,229		4,433	
					Prepaid Insurance	36,306		-	
Depreciation Fund					Term Deposit				
Opening Balance	58,15,247		58,15,247		State Bank of India	13,42,266		14,05,227	
Addition	4,28,400		-		PNB Housing Finance Corp. Ltd.	1,65,65,848		1,62,05,668	
Less : Deduction	-	62,43,647	-	58,15,247	Advance & Securities Deposit				
Gratuity Fund					Advances	1,665		1,23,714	
Opening Balance	9,22,598		6,56,388		Security Deposits	8,200		55,580	
Addition	84,032		2,66,210		TCS FY 2022-23	10,580		10,580	
Less : Deduction	1,54,038	8,52,592	-	9,22,598	TDS Receivable	2,39,972		3,33,948	
Current Liabilities					TDS FY 2021-22	1,12,464		1,12,464	
Outstanding Liabilities	14,43,722	14,43,722	10,92,767	10,92,767	TDS FY 2022-23	1,33,573		1,33,573	
Retention Money	3,42,266	3,42,266	3,42,266	3,42,266	TDS FY 2023-24	1,11,454		1,11,454	
					TDS FY 2024-25	1,21,271		-	
		9,25,18,275		9,03,79,071		9,25,18,275		9,03,79,071	

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

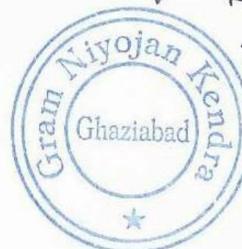
UDIN: 25503776BMKQKW6746



Secretary

Sutapa Mukherjee

Kulwani Kaur



Treasurer

Narain K. Dhillon

Chairman

For Gram Niyojan Kendra

M/S GRAM NIYOJAN KENDRA , GHAZIABAD , U.P.
NFC 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)
General Expenses					Receipts				
Admin Expenses	16,58,645		31,55,007		Interest	12,30,547		14,00,327	
Training Expenses	4,94,557		2,87,637		Donation for School	-		83,00,000	
Bharatpur Expenses	20,21,899		9,93,007		Donation (Others)	23,15,000	35,45,547	14,10,500	1,11,10,827
Miscellaneous Expenses	1,71,324	43,46,425	3,04,491	47,40,142	Other Receipts				
					Contribution collected from Balwadi Center	73,250		69,615	
					Contribution collected from Computer Center	14,000		69,300	
					Contribution collected from Health Attendant Training	90,600		1,59,005	
					Receipts from Stitching Center	66,671		19,200	
					Miscellaneous Receipt	23,36,833		1,38,520	
					Sale of Mask & Other Items	-		6,539	4,62,179
					Certificate fee - hair cutting, embroidery etc	12,000	25,93,354.00	-	
Utilisation of Fund					Restricted Fund				
Micromatic Grinding Technologies Ltd	18,88,674				Micromatic Grinding Technologies Ltd	18,88,674		-	
U & N Foundation Project 2024-25	38,147				U & N Foundation Project 2024-25	38,147			
		19,26,821	18,03,578	18,03,578			19,26,821	18,03,578	18,03,578
Excess of income Over Expenditure		17,92,476		68,32,864					
		80,65,722		1,33,76,584			80,65,722		1,33,76,584

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: 255037760MK0KW6746



For Gram Niyojan Kendra

Sulpa Mukherjee

Secretary



Kulwant Kaur

Treasurer

Narain K. Dhillon

Chairman

M/S GRAM NIYOJAN KENDRA , GHAZIABAD , U.P.
NFC Receipts & 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)
Opening Balance									
Cash in hand	375		53		Expenses in Project A/c (Details in Annexure II)	23,55,221	23,55,221	18,03,578	18,03,578
Bank Balance	44,59,250		1,98,33,049		Other Expenses	43,46,425	43,46,425	47,40,142	47,40,142
Projects		44,59,625		1,98,33,102	Fixed Assets Purchase		45,55,985		2,11,12,513
Receipt from Project A/c (Details in Annexure II)	19,92,600	19,92,600	16,00,000	16,00,000	Cash in hand	-		375	-
Other Receipts	65,67,301	65,67,301	1,15,73,005	1,15,73,005	Bank Balance (Details in Annexure I)	18,00,657	18,00,657	44,59,250	44,59,625
Increase in Current Liabilities	2,80,949	2,80,949	10,81,330	10,81,330	Increase in Term Deposit		2,97,219		17,25,968
					Increase in Current Assets		-55,032	2,45,611	2,45,611
		1,33,00,475		3,40,87,438			1,33,00,475		3,40,87,438

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: 4 SEP 25

UDIN: 2550377613MRQKW6746



Sulajpa Mukherjee

Secretary



Kuldeep Kaur

Treasurer

Narain & Associates

Chairman

M/S GRAM NIYOJAN KENDRA , GHAZIABAD , U.P.
NFC 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	Micromatic Grinding Technologies Ltd - WCD	-19,186	15,42,600	15,23,414	18,88,674	-3,65,260
2	U & N Foundation Rec. for Edu. Support	-	4,50,000	4,50,000	4,66,547	-16,547
Total :		-19,186	19,92,600	19,73,414	23,55,221	-3,81,807

For Gram Niyojan Kendra



Santapa Hunkhergi
Secretary



Kulvanti Kaur
Treasurer

Narinder Singh
Chairman