

M/S GRAM NIYOJAN KENDRA, GHAZIABAD
BALANCE SHEET (FOREIGN CONTRIBUTION)
AS ON 31 MARCH 2021

LIABILITIES	AMOUNTS(Rs.)	ASSETS	AMOUNTS (Rs.)
Project Fund		Current Assets	
Opening Balance	3,578,754.62	Bank Balance (As per Annexure 1)	4786300.29
Add: Received During the Year	10,382,232.72	Cash in hand	-
	13,960,987.34		
Less : Expenses during the year	11,275,743.53		
Current Liabilities			
Outstanding liabilities against Exp	667,880.82		
Outstanding liabilities against Programs	1,370,375.02		
Staff Advances	62,800.64		
Total	4,786,300.29	Total	4,786,300.29

As per our report of even date annexed

For R.Jindal & Company
Chartered Accountants
FRN 001665C

C.A. Rakesh Jindal
PARTNER
M.No.070854
Date: 29-12-2021
Place: Ghaziabad



Mamunul H. Dh. Bantapa Mukherjee
Chairman



For Gram Niyojan Kendra

Kulwant Kaur
Treasurer

M/S GRAM NIYOJAN KENDRA, GHAZIABAD
RECEIPT & PAYMENT A/C (Foreign Contribution)
FOR THE YEAR ENDED 31 March 2021

RECEIPT		AMOUNTS(Rs.)	PAYMENT		AMOUNTS(Rs.)
Opening Balance		4,814,308.14	Expenses in Project A/c		11,275,743.53
Cash in hand	4,314.34		(Details in Appendix-II		
Bank Balance	4,809,993.80		of FC-3)		
			Closing Balance		4,786,300.29
Receipt from Project A/c (Details in Appendix)		10,382,232.72	Cash in hand		
Increase in Liabilities (Provisions)		865,502.96	Bank Balance (Details as per Annexure 1)	4,786,300.29	
Total		16,062,043.82	Total		16,062,043.82

AS PER OUR REPORT OF EVEN DATE ANNEXED

For R.Jindal & Company
Chartered Accountants
FRN - 001665C

For Gram Niyojan Kendra

R. Jindal

Namdeo K. Dhand

Smt. Tara Mukherjee

Kulwant Kaur

C.A. Rakesh Jindal
PARTNER
M.No.070854
Date: 29-12-2021
Place: Ghaziabad

Chairman

Secretary

Treasurer



M/S GRAM NIYOJAN KENDRA, GHAZIABAD
DETAILS OF PROJECTS RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2021

S. No.	Name of the Project	Opening Balance as on 01.04.2020	Amount Recd. during the year	Total Amount Credited	Expenses during the year	Closing Balance as on 31.03.2021	Purpose
1	I Partner, India	4,005.81	-	4,005.81	4,005.81	-	Child Development & Vocational training programme
2	Plan International (India Chapter), Maharaiganj	(483,192.10)	3,024,720.00	2,541,527.90	2,687,839.80	(146,311.90)	Sponsorship programme of children
3	Caritas India (Community Based Rehabilitation)	25,043.46	199,367.00	224,410.46	224,410.46	-	Rehabilitation & Development of handicapped parents
4	Plan International (India Chapter) Saksham Project	46,296.00	-	46,296.00	-	46,296.00	Empowerment of women, rehabilitation of sex workers
5	KNH Project	3,050,094.35	1,207,631.46	4,257,725.81	2,473,964.00	1,783,761.81	Child Protection & Prevention of Child Trafficking
6	Covid-19 Sponsorship Prog	-	5,881,230.00	5,881,230.00	5,881,230.00	-	
7	Interest (Project Fund)	936,507.10	69,284.26	1,005,791.36	4,293.46	1,001,497.90	
	Total	3,578,754.62	10,382,232.72	13,960,987.34	11,275,743.53	2,685,243.81	

