

M/S GRAM NIYOJAN KENDRA GHAZIABAD
BALANCE SHEET AS ON 31.3.2021

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
General Fund			Fixed Assets		
Opening Balance	38,976,264.49		(As per Annexure 1)		23,614,282.79
Add: Opening	39,158,019.53				
Add: Surplus for the year	(2,031,663.72)	76,102,620.30	Current Assets		
			Closing Stock		144,582.52
			Bank Balances (Annexure 2)		45,371,078.28
			Cash in Hand		6,661.00
Project Fund					
Opening Balance	3,801,562.71				
Add: Received During the Year	16,396,635.37				
	20,198,198.08				
Less: Expenses during the year	15,717,571.59	4,480,626.49	Term Deposit		
			Housing Development Finance Corp. Ltd.		6,119,279.43
			PNB Housing Finance Corp. Ltd.		10,629,980.00
Depreciation Fund					
Opening Balance	6,137,902.27				
Addition	6,137,902.27		Advance & Securities Deposit		
Less: Deduction	322,654.98	5,815,247.29	Zila Siksha Adhikari Bharatpur		5,000.00
			Recoverable Expenses		396,189.65
			Advance to staff		81,389.24
			Security Deposits		133,700.00
Gratuity Fund			TDS FY 2013-14		239,972.00
(As per Annexure 3)			TDS FY 2019-20		3,592,200.00
Opening Balance	974,605.96		TDS FY 2020-21		93,976.00
Addition	30,286.73				
Less: payment to staff	1,004,892.69	708,189.69			
	296,703.00				
Current Liabilities		3,153,962.14			
Outstanding Liabilities		167,645.00			
BalKosh Fund					
Total Rs.		90,428,290.91	Total Rs.		90,428,290.91

Note: Account are made on mercantile system.

As per our report of even date annexed

For Gram Niyojan Kendra

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

C.A. Rakesh Jindal
PARTNER
M.No.070854
Date: 25.01.2022
Place:Ghaziabad



UIN: 22070854AAAAV4999

Narendra Kumar
Chairman

Santapa Mukherji
Secretary

Kulwan Kaur
Treasurer

M/S GRAM NIYOJAN KENDRA, GHAZIABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Opening Stock			
Printed Books	116,333.58	By Donation	1,000,400.00
Woolen	11,044.00		
Others	17,204.94	By Interest	2,302,839.62
		By Misc. Receipts	325,151.00
To GNK Contributions (Prog.)	53,027.40	By Service Charges	39,954.00
To Adm. Expenses	1,795,939.17	By Interest on Itax Refund	9,970.00
To Insurance Charges	199,877.00	By Canteen	4,100.56
To Rent	731,712.00	By Profit on sale of mask as per separate profit & loss account	95,351.14
To Vehicle running & Maint.	59,952.00		
To Provision of Gratuity	30,286.73		
To Staff Salary	2,447,835.00	By Closing Stock	
To Interest on TDS	2,380.00	Printed Books	116,333.58
To Bank Charges	9,840.72	Woolen	11,044.00
To Expenses towards Covid Relief	224,239.00	Others	17,204.94
To Addnl. Gratuity Paid	39,529.00		
To Electricity	17,662.00		
To Loss on Sale of Assets	197,150.02		
To Net Surplus Transferred	(2,031,663.72)		
Total Rs.	3,922,348.84	Total Rs.	3,922,348.84

Note : Account are made on mercantile system.

As per our report of even date annexed

For Gram Niyojan Kendra

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



R. Jindal

C.A. Rakesh Jindal
PARTNER

M.No.070854

Date: 25.01.2022

Place:Ghaziabad

UDIN: 22070854AAAAAV4999

Namdeo K. Dhand

Chairman

Smt. Tara Mukherjee

Secretary

Kulwant Kaur

Treasurer

M/S GRAM NIYOJAN KENDRA, GHAZIABAD
PROFIT & LOSS A/C FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Purchase of Material	282,584.86	By Sale of Masks	538,409.00
To Labor Charges	178,875.00	By Training of Health Workers	90,678.00
To Travelling & Conveyance	14,531.00		
To Health Worker Training Resource	57,745.00		
To Net Surplus Transferred	95,351.14		
Total Rs.	629,087.00	Total Rs.	629,087.00

Note : Account are made on mercantile system.

As per our report of even date annexed

For Gram Niyojan Kendra

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

C.A. Rakesh Jindal
PARTNER
M.No.070854
Date: 25.01.2022
Place: Ghaziabad



Chairman

Secretary

Treasurer

UDIN : 22070854 AAAAV4999

M/S GRAM NIYOJAN KENDRA, GHAZIABAD
ANNEXURE - 1
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.3.2021

S.N.	Particulars	GROSS BLOCK			DEPRECIATION							W.D.V. as on 31.03.21	W.D.V. as on 31.03.20
		01.04.2020	Addition during the year	Deduction during the year	Total upto 31.03.21	Dep. Upto 31.03.20	Rate of Dep.	Dep. During the year	Deduction during the year	Total Dep.			
1	Land	1,599,785.00	-	-	1,599,785.00	-	-	-	-	-	-	1,599,785.00	1,599,785.00
2	Furniture & Fixtures	2,320,377.99	-	-	2,320,377.99	837,936.33	0.10	-	-	837,936.33	-	1,482,441.66	1,482,441.66
3	Typewriters	-	-	-	-	-	0.15	-	-	-	-	-	-
4	Sewing Machines	287,097.00	-	-	287,097.00	144,709.00	0.15	-	-	144,709.00	-	142,388.00	142,388.00
5	Electrical Goods	1,734,724.01	27,980.00	-	1,762,704.01	966,069.88	0.15	-	-	966,069.88	-	796,634.13	768,654.13
6	Cycle	-	-	-	-	60.00	0.15	-	-	60.00	-	-60.00	-60.00
7	Misc. Equipments	500,609.72	-	-	500,609.72	158,451.66	0.15	-	-	158,451.66	-	342,158.06	342,158.06
8	Library Books	106,767.59	-	-	106,767.59	55,386.48	0.15	-	-	55,386.48	-	51,381.11	51,381.11
9	Machinery	-	-	-	-	-	0.15	-	-	-	-	-	-
10	Moped & Motorcycle	493,114.78	-	-	493,114.78	158,138.01	0.15	-	-	158,138.01	-	334,976.77	334,976.77
11	Vehicle	2,961,681.45	-	747,000.00	2,214,681.45	1,027,012.23	0.15	-	322,654.98	158,138.01	-	1,510,324.20	1,934,669.22
12	Building	10,810,393.00	-	-	10,810,393.00	828,582.68	0.10	-	-	704,157.25	-	9,981,810.32	9,981,810.32
13	Pump Sets	200,825.50	-	-	200,825.50	101,504.83	0.15	-	-	828,582.68	-	99,320.67	99,320.67
14	Generator	409,747.00	-	-	409,747.00	287,798.10	0.15	-	-	101,504.83	-	121,948.90	121,948.90
15	Photocopier Machine	145,699.00	-	-	145,699.00	66,513.08	0.15	-	-	287,798.10	-	79,185.92	79,185.92
16	Computer	2,332,020.75	-	-	2,332,020.75	1,371,281.99	0.60	-	-	66,513.08	-	960,738.76	960,738.76
17	Fax Machine	-	-	-	-	-	0.15	-	-	1,371,281.99	-	-	-
18	UPS	413,260.00	-	-	413,260.00	134,458.00	0.15	-	-	-	-	278,802.00	278,802.00
19	Intangible Assets	17,200.00	-	-	17,200.00	-	0.25	-	-	-	-	17,200.00	17,200.00
	Total	24,333,302.79	27,980.00	747,000.00	23,614,282.79	6,137,902.27			322,654.98	5,815,247.29		17,799,035.50	18,195,400.52



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
1	I Partner, India	4,005.81	-	4,005.81	4,005.81	-
2	Plan International (India Chapter), Maharajanj	(483,192.10)	3,024,720.00	2,541,527.90	2,687,839.80	(146,311.90)
3	Caritas India (Community Based Rehabilitation)	25,043.46	199,367.00	224,410.46	224,410.46	0.00
4	Plan International (India Chapter) Saksham Project	46,296.00	-	46,296.00	-	46,296.00
5	KNH Project	3,050,094.35	1,207,631.46	4,257,725.81	2,473,964.00	1,783,761.81
7	Covid -19 Sponsorship Prog.	-	5,881,230.00	5,881,230.00	5,881,230.00	-
8	Aress Foundation	-	2,760,000.00	2,760,000.00	1,077,270.00	1,682,730.00
9	Covid-19 Response in Siddharthnagar Nautanwa	-	980,500.00	980,500.00	872,500.00	108,000.00
10	Technical Support on Health & Nutrition Project	-	396,500.00	396,500.00	396,500.00	-
11	Impact Guru Donation Fund	-	45,783.00	45,783.00	45,783.00	-
12	S.S.W.A.B. (FCC), Lucknow	(177,863.41)	-	(177,863.41)	-	(177,863.41)
13	Micromatic Grinding Technologies LTD	(34,002.74)	1,750,000.00	1,715,997.26	1,533,481.17	182,516.09
14	Hindustan Coca Cola Beverage Pvt.Ltd.	(166,349.86)	-	(166,349.86)	(166,349.86)	0.00
15	Plan International (India Chapter), Bharatpur	284,053.00	185,988.00	470,041.00	470,041.00	-
16	Plan India Jhuggi Jhopri Project	(24,576.36)	-	(24,576.36)	(24,576.36)	(0.00)
17	Plan India Saksham Project	4,568.82	-	4,568.82	4,568.82	-
18	Plan India (IE/AES) Nautanwa Project	363,554.29	(130,944.00)	232,610.29	232,610.29	0.00
19	Phia (TCS) Nautanwa	(26,575.65)	26,575.65	(0.00)	-	(0.00)
20	Interest (Project Fund)	936,507.10	69,284.26	1,005,791.36	4,293.46	1,001,497.90
	Total	3,801,562.71	16,396,635.37	20,198,198.08	15,717,571.59	4,480,626.49

