



Bahuguna & Associates
Chartered Accountants

Audit, Tax & Advisory

CERTIFICATE

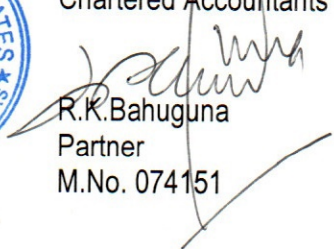
I/We have audited the account of **Lok Chetna Manch, Vii & Post Ranibag, District Nainital, Uttarakhand - 263126. Registration No. 347920004 valid upto 31-12-2027** for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- i> The brought forward foreign contribution at the beginning of the financial year was **Rs 27,37,946.42**.
- ii> Foreign contribution of /worth **Rs. 39,83,931.56** /- was received was received by the Association during the financial year **2021-22**.
- iii> Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 77,256.00** was received by the Association during the financial year **2021-22**.
- iv> The balance of unutilized foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 9,80,025.43**.
- v> Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi> The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii> The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Dated: 15/12/2022
Place: Haldwani
UDIN: 22074151BFMGR13798



For Bahuguna & Associates
Firm Regn.No.016796C
Chartered Accountants


R.K. Bahuguna
Partner
M.No. 074151

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
BALANCE SHEET AS AT 31st MARCH, 2022

PARTICULARS	SCHEDULE	AS AT 31.03.2022
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus, Reserve & Other Funds	B	79,220.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	980,025.43
Current Liabilities & Provisions	E	10,818.19
TOTAL		1,070,063.62
PROPERTY/ ASSETS		
Fixed Assets	F	79,220.00
Investments	G	-
Current Assets, Loans & Advances	H	-
Funds Receivables	I	-
Cash & Bank Balances	J	990,843.62
TOTAL		1,070,063.62

As per our report of even date.



For Bahuguna & Associates
Firm's Registration No. 016796C
Chartered Accountants

R.K. Bahuguna
R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 15/12/2022
UDIN: 22074151BFMGR13798

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

PARTICULARS	SCHEDULE	AS AT 31.03.2022
INCOME		
Opening Balance (Unutilised fund)	2,737,946.42	
Add: Grant Received	3,983,931.56	
Interest	<u>77,256.00</u>	6,799,133.98
TOTAL		6,799,133.98
EXPENDITURE		
Grant Utilised		5,819,108.55
Unutilised Grant (Net)		980,025.43
TOTAL		6,799,133.98

As per our report of even date.



For Bahuguna & Associates
Firm's Registration No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 15/12/2022
UDIN: 22074151BFMGR13798

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2022

PARTICULARS	AS AT 31.03.2022
RECEIPTS	
Opening Balance	
Cash in hand	
Cash at Bank :-	
Axis Bank	312,195.00
HDFC Bank	53,590.71
State Bank of India, Rkt - 30882969487	2,354,150.71
Bank of Baroda	82,968.61
State Bank of India, Garur-11138056592	22,640.58
	2,825,545.61
Earliery year Advance Excess TDS Paid agst Profession adj.	14,313.00
Sundry Advances-Gharat Project (Pr.Yr.)	2,140.00
Sundry Advances-Rapid Project (Dr. Sujata) (Pr.Yr.)	4,188.00
NGO	2,994.00
PROJECT :	
GRANT RECEIVED	
Bioversity International, New Delhi	622,562.00
British Academy Project	205,474.00
IFOAM - Nutritional in Mountain Agro Ecosystem	1,826,238.29
Gharat Project	506,057.00
Tigr2ess (Inst. convergence for livelihood & nutrition security)	121,192.50
Rapid Response	342,646.50
INMIP Program	71,256.00
Sustainable Enterprise in Mountain Area	288,505.27
	3,983,931.56
Bank Interest	
SIFOR, England	-
Bioversity International, New Delhi	23,310.00
British Academy Project	250.00
IFOAM - Nutritional in Mountain Agro Ecosystem	10,086.00
Gharat Project	5,461.00
Rapid Response	4,654.00
AHRC Project	16,427.00
SUNSAI Program	16,159.00
Sustainable Enterprise in Mountain Area	909.00
	77,256.00
TOTAL	6,910,368.17
PAYMENTS	
Expenses Pyable-Tigr2ess (Pr.Yr.)	100,416.00
PROJECT :	
GRANT UTILISED :	
SIFOR, England	16,504.00
Bioversity International, New Delhi	1,273,667.72
British Academy Project	399,944.02
IFOAM - Nutritional in Mountain Agro Ecosystem	1,889,915.00
Gharat Project	568,315.00
Tigr2ess (Inst. convergence for livelihood & nutrition security)	1,769.00
Rapid Response	643,645.00
AHRC Project	664,690.00
INMIP Program	74,392.84
Sustainable Enterprise in Mountain Area	286,265.97
	5,819,108.55



(Contd.....2)

Closing Balance

Cash in hand

Cash at Bank :-

Axis Bank	53,359.00	
HDFC Bank	3,085.30	
State Bank of India, Rkt - 30882969487	896,894.13	
Bank of Baroda	28,311.61	
State Bank of India, New Delhi -40209631680	63.00	
State Bank of India, Garur-11138056592	9,130.58	990,843.62
TOTAL		6,910,368.17

As per our report of even date.



For Bahuguna & Associates
Firm's Registration No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 15/12/2022
UDIN: 22074151BFMGR13798

LOK CHETNA MANCH,RANIBAGH
A/C- FCRA PROJECT
SCHEDULE TO BALANCE SHEET

PARTICULARS	AS AT 31.03.2022
SCHEDULE A: CAPITAL :	
Opening Balance	-
SCHEDULE B: CORPUS & RESERVE FUND	
Opening Balance	79,220.00
Add: Grant Utilised for Fixed Assets	-
	79,220.00
SCHEDULE C: UNSECURED LOAN	
	-
SCHEDULE D: PROJECT FUND	
As per Schedule	980,025.43
	980,025.43
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS	
NGO	10,818.19
	10,818.19
SCHEDULE F: FIXED ASSETS	
Opening Balance	79,220.00
Add: Addition	-
	79,220.00
SCHEDULE G: INVESTMENT	
	-
SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES	
	-
SCHEDULE I: FUND RECEIVABLE	
	-
SCHEDULE J: CASH & BANK BALANCES	
Closing Balance	
Cash in hand:-	
	-
Cash at Bank :-	
Axis Bank	53,359.00
HDFC Bank	3,085.30
State Bank of India, Rkt - 30882969487	896,894.13
Bank of Baroda	28,311.61
State Bank of India, New Delhi -40209631680	63.00
State Bank of India, Garur-11138056592	9,130.58
	990,843.62
	990,843.62



LOK CHETNA MANCH, RANIBAGH**PROJECT FUND**

S.No.	Particulars	Op. Balance As on 01/04/21	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant	T/f to I & E Alc (Dr)	T/f to I & E Alc (Cr)	T/f to Balance Sheet being Grant Receivable
1	SIFOR, England	16,504.00	-	-	16,504.00	16,504.00	-	-	-	-
2	Bioversity International, New Delhi	905,808.85	622,562.00	23,310.00	1,551,680.85	1,273,667.72	278,013.13	-	-	-
3	British Academy Project	194,220.02	205,474.00	250.00	399,944.02	399,944.02	-	-	-	-
4	IFOAM - Nutritional in Mountain Agro Ecosystem	53,590.71	1,826,238.29	10,086.00	1,889,915.00	1,889,915.00	-	-	-	-
5	Gharat Project	83,421.00	506,057.00	5,461.00	594,939.00	568,315.00	26,624.00	-	-	-
6	Tigr2ess (Inst. convergence for livelihood & nutrition sec	(119,423.50)	121,192.50	-	1,769.00	1,769.00	-	-	-	-
7	Rapid Response	349,703.50	342,646.50	4,654.00	697,004.00	643,645.00	53,359.00	-	-	-
8	AHRC Project	648,263.00	-	16,427.00	664,690.00	664,690.00	-	-	-	-
9	INMIP Program	3,136.84	71,256.00	-	74,392.84	74,392.84	-	-	-	-
10	SUNSAI Program	602,722.00	-	16,159.00	618,881.00	-	618,881.00	-	-	-
11	Sustainable Enterprise in Mountain Area	-	288,505.27	909.00	289,414.27	286,265.97	3,148.30	-	-	-
TOTAL		2,737,946.42	3,983,931.56	77,256.00	6,799,133.98	5,819,108.55	980,025.43	-	-	-

