



Kamra & Associates

Chartered Accountants

Audit, Tax & Advisory

CERTIFICATE

I/We have audited the account of **Lok Chetna Manch, Vill. & Post. Ranibagh, District Nainital, Uttarakhand - 263126. Registration No. 347920004 valid upto 31-12-2026** for the financial year ending the 31st March 2023 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 9,80,025.43.**
- ii> Foreign contribution of /worth **Rs. 93,69,351.39** was received was received by the Association during the financial year **2022-23.**
- iii> Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 79,248.00** was received by the Association during the financial year **2022-23.**
- iv> The balance of unutilized foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 25,78,683.95.**
- 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

For **Kamra & Associates**

Firm Regn. No.027639C

Chartered Accountants



Gagan Deep Singh Kamra

Proprietor

Membership No. 443665

Dated : 14/12/2023

Place : Rudrapur

UDIN:- 23443665BGWLBK8203

H No. B-47, Adarsh Colony, Near Jain Mandir, Rudrapur -263153
Mobile No: +918439270539 E-mail : gagandeep1108@gmail.com

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
BALANCE SHEET AS AT 31st MARCH, 2023

PARTICULARS	SCHEDULE	AS AT 31.03.2023
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus, Reserve & Other Funds	B	381,972.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	2,578,683.95
Current Liabilities & Provisions	E	59,802.19
TOTAL		3,020,458.14
PROPERTY/ ASSETS		
Fixed Assets	F	381,972.00
Investments	G	-
Current Assets, Loans & Advances	H	34,000.00
Funds Receivables	I	-
Cash & Bank Balances	J	2,604,486.14
TOTAL		3,020,458.14

As per our report of even date.

For Kamra & Associates
Firm Regn. No. 027639C
Chartered Accountants



Place: Rudrapur
Dated: 14/12/2023
UDIN: 23443665BGWLBK8203

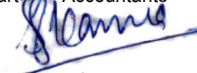
Gagandeep Singh Kamra
Proprietor
Membership No. 443665

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

PARTICULARS	SCHEDULE	AS AT 31.03.2023
INCOME		
Opening Balance (Unutilised fund)	980,025.43	
Add: Grant Received	9,369,351.39	
Interest	79,248.00	10,428,624.82
TOTAL		10,428,624.82
EXPENDITURE		
Grant Utilised		7,849,940.87
Unutilised Grant (Net)		2,578,683.95
TOTAL		10,428,624.82

As per our report of even date.

For Kamra & Associates
Firm Regn. No. 027639C
Chartered Accountants



Gagandeep Singh Kamra
Proprietor
Membership No. 443665



Place: Rudrapur
Dated: 14/12/2023
UDIN: 23443665BGWLBK8203

LOK CHETNA MANCH, RANIBAGH
A/C- FCRA PROJECT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2023

PARTICULARS	AS AT 31.03.2023
RECEIPTS	
Opening 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
Assessing the Community Literacy (UEA)	48,797.00
NGO	187.00
PROJECT :	
GRANT RECEIVED	
Bioversity International, New Delhi	1,127,871.00
Gharat Project	90,130.00
Sustainable Enterprise in Mountain Area	1,732,246.39
Facilitating sustainable development through collective action	6,300,580.00
Assessing the Community Literacy Interventions	118,524.00
	9,369,351.39
Bank Interest	
Bioversity International, New Delhi	256.00
Gharat Project	2,225.00
Rapid Response	352.00
SUNSAI Program	26,945.00
Sustainable Enterprise in Mountain Area	7,594.00
Facilitating sustainable development through collective action	41,876.00
	79,248.00
TOTAL	10,488,427.01
PAYMENTS	
PROJECT :	
GRANT UTILISED :	
Bioversity International, New Delhi	1,121,802.06
Gharat Project	110,695.61
Rapid Response	53,711.00
Sustainable Enterprise in Mountain Area	1,191,942.56
Facilitating sustainable development through collective action	5,253,412.90
Assessing the Community Literacy Interventions	118,376.74
	7,849,940.87
Security Deposit	34,000.00



Closing Balance

Cash in hand

-

Cash at Bank :-

Axis Bank	1,055,043.10	
HDFC Bank	550,983.13	
State Bank of India, Rkt - 30882969487	979,108.33	
Bank of Baroda	9,971.00	
State Bank of India, New Delhi -40209631680	1.00	
State Bank of India, Garur-11138056592	9,379.58	2,604,486.14
TOTAL		10,488,427.01

Place: Rudrapur

Dated: 14/12/2023

UDIN: 23443665BGWLBK8203



For Kamra & Associates

Firm Regn. No. 027639C

Chartered Accountants

Gagan Deep Singh Kamra

Proprietor

Membership No. 443665

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

PARTICULARS	AS AT 31.03.2023
SCHEDULE A: CAPITAL :	
Opening Balance	-
SCHEDULE B: CORPUS & RESERVE FUND	
Opening Balance	79,220.00
Add: Grant Utilised for Fixed Assets	410,086.00
Less: Dep.	107,334.00
	<u>381,972.00</u>
SCHEDULE C: UNSECURED LOAN	
	-
SCHEDULE D: PROJECT FUND	
As per Schedule	2,578,683.95
	<u>2,578,683.95</u>
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS	
Assessing the Community Literacy (UEA)	48,797.00
NGO	11,005.19
	<u>59,802.19</u>
SCHEDULE F: FIXED ASSETS	
Opening Balance	79,220.00
Add: Grant Utilised for Fixed Assets	410,086.00
Less: Dep.	107,334.00
	<u>381,972.00</u>
SCHEDULE G: INVESTMENT	
	-
SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES	
Security Deposit	34,000.00
SCHEDULE I: FUND RECEIVABLE	
	-
SCHEDULE J: CASH & BANK BALANCES	
Closing Balance	
Cash in hand:-	-
Cash at Bank :-	
Axis Bank	1,055,043.10
HDFC Bank	550,983.13
State Bank of India, Rkt - 30882969487	979,108.33
Bank of Baroda	9,971.00
State Bank of India, New Delhi -40209631680	1.00
State Bank of India, Garur-11138056592	9,379.58
	<u>2,604,486.14</u>
	<u>2,604,486.14</u>

