LOK CHETNA MANCH

BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	AS AT 31.03.2021
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus,Reserve & Other Funds	B	79,220.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	27,37,946.42
Current Liabilities & Provisions	E	1,08,240.19
TOTAL		**29,25,406.61**
PROPERTY/ ASSETS		
Fixed Assets	F	79,220.00
Investments	G	-
Current Assets,Loans & Advances	H	20,641.00
Funds Receivables	I	-
Cash & Bank Balances	J	28,25,545.61
TOTAL	-	**29,25,406.61**

As per our report of even date.

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

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 28/12/2021
UDIN: 21074151AAAAVS8476

President
Lok Chetna Manch

Secretary
Lok Chetna Manch

LOK CHETNA MANCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

PARTICULARS	SCHEDULE		AS AT 31.03.2021
INCOME			
Opening Balance (Unutilsed fund)		18,07,971.71	
Add: Grant Received		80,33,945.71	
Interest		1,04,479.00	**99,46,396.42**
TOTAL			**99,46,396.42**
EXPENDITURE			
Grant Utilised			72,08,450.00
Unutilised Grant (Net)			**27,37,946.42**
TOTAL			**99,46,396.42**

As per our report of even date.

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

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 28/12/2021
UDIN: 21074151AAAAVS8476

President
Lok Chetna Manch

LOK CHETNA MANCH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2021

PARTICULARS		AS AT 31.03.2021
RECEIPTS		
Opening Balance		
Cash in hand		
Cash at Bank :-		
State Bank of India, Rkt - 30882969487	15,38,456.71	
Bank of Baroda	2,54,698.61	
State Bank of India, Garur-11138056592	18,053.08	**18,11,208.40**
Expenses Payable/Sundry Creditors/Advances (Current Year)		
Expenses Pyable-Tigr2ess		1,00,416.00
NGO		4,587.50
PROJECT :		
GRANT RECEIVED		
Bioversity International, New Delhi	10,83,955.00	
British Academy Project	7,79,560.00	
IFOAM - Nutritional in Mountain Agro Ecosystem	18,77,215.71	
Tigr2ess (Inst. convergence for livelihood & nutrition security)	2,99,910.00	
Rapid Response	14,19,796.00	
AHRC Project	17,14,344.00	
INMIP Program	2,13,885.00	
SUNSAI Program	6,45,280.00	80,33,945.71
Bank Interest		
SIFOR, England	-	
Bioversity International, New Delhi	27,866.50	
British Academy Project	6,060.00	
IFOAM - Nutritional in Mountain Agro Ecosystem	29,638.00	
Gharat Project	7,029.00	
Tigr2ess (Inst. convergence for livelihood & nutrition security)	477.00	
Rapid Response	20,551.50	
AHRC Project	9,194.00	
INMIP Program	350.00	
SUNSAI Program	3,313.00	**1,04,479.00**
TOTAL		**1,00,54,636.61**
PAYMENTS		
Sundry Advances-Gharat Project		2,140.00
Sundry Advances-Rapid Project (Dr. Sujata)		4,188.00
Advance Excess TDS Paid agst Profession		14,313.00
PROJECT :		
GRANT UTILISED :		
SIFOR, England	-	
Bioversity International, New Delhi	6,35,627.00	
British Academy Project	13,77,509.00	
IFOAM - Nutritional in Mountain Agro Ecosystem	19,77,104.34	
Gharat Project	1,76,619.00	
Tigr2ess (Inst. convergence for livelihood & nutrition security)	4,36,133.50	
Rapid Response	12,73,213.00	
AHRC Project	10,75,275.00	
INMIP Program	2,11,098.16	
SUNSAI Program	45,871.00	**72,08,450.00**

(Contd.....2)

Secretary
Lok Chetna Manch

BAHUGUNA & ASSOCIATES
HALDWANI
Chartered Accountants

Lok Chetna Manch

Closing Balance		
Cash in hand		
Cash at Bank :-		
Axis Bank	3,12,195.00	
HDFC Bank	53,590.71	
State Bank of India, Rkt - 30882969487	23,54,150.71	
Bank of Baroda	82,968.61	
State Bank of India, Garur-11138056592	22,640.58	**28,25,545.61**
TOTAL		**1,00,54,636.61**

As per our report of even date.

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

BAHUGUNA & ASSOCIATES ★ HALDWANI ★ Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Haldwani
Dated: 28/12/2021
UDIN: 21074151AAAAVS8476

Secretary
Lok Chetna Manch

President
Lok Chetna Manch

LOK CHETNA MANCH

SCHEDULE TO BALANCE SHEET

PARTICULARS		AS AT 31.03.2021
SCHEDULE A: CAPITAL :		-
Opening Balance		
SCHEDULE B: CORPUS & RESERVE FUND		
Opening Balance	79,220.00	**79,220.00**
Add: Grant Utilised for Fixed Assets	-	
		-
SCHEDULE C: UNSECURED LOAN		
SCHEDULE D: PROJECT FUND		
		27,37,946.42
As per Schedule		**27,37,946.42**
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS		
		1,00,416.00
Expenses Pyable-Tigr2ess		7,824.19
NGO		**1,08,240.19**
SCHEDULE F: FIXED ASSETS		
Opening Balance	79,220.00	**79,220.00**
Add: Addition	-	
		-
SCHEDULE G: INVESTMENT		
SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES		
Sundry Advances-		
Sundry Advances-Gharat Project	2,140.00	
Sundry Advances-Rapid Project (Dr. Sujata)	4,188.00	
Advance Excess TDS Paid agst Profession	14,313.00	20,641.00
		-
SCHEDULE I: FUND RECEIVABLE		
SCHEDULE J: CASH & BANK BALANCES		
Closing Balance		
Cash in hand:-	-	
Cash at Bank :-		
Axis Bank	3,12,195.00	
HDFC Bank	53,590.71	
State Bank of India, Rkt - 30882969487	23,54,150.71	
Bank of Baroda	82,968.61	
State Bank of India, Garur-11138056592	22,640.58	**28,25,545.61**
		28,25,545.61

Secretary
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BAHUGUNA & ASSOCIATES
HALDWANI
Chartered Accountants

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PROJECT FUND

S.No.	Particulars	Op. Balance As on 01/04/20	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant
		16,504.00	-	-	16,504.00	-	16,504.00
1	SIFOR, England	4,29,614.35	10,83,955.00	27,866.50	15,41,435.85	6,35,627.00	9,05,808.85
2	Bioversity International, New Delhi	7,86,109.02	7,79,560.00	6,060.00	15,71,729.02	13,77,509.00	1,94,220.02
3	British Academy Project	1,23,841.34	18,77,215.71	29,638.00	20,30,695.05	19,77,104.34	53,590.71
4	IFOAM - Nutritional in Mountain Agro Ecosystem	2,53,011.00	-	7,029.00	2,60,040.00	1,76,619.00	83,421.00
5	Gharat Project	16,323.00	2,99,910.00	477.00	3,16,710.00	4,36,133.50	(1,19,423.50)
6	Tigr2ess (Inst. convergence for livelihood & nutrition sec	1,82,569.00	14,19,796.00	20,551.50	16,22,916.50	12,73,213.00	3,49,703.50
7	Rapid Response	-	17,14,344.00	9,194.00	17,23,538.00	10,75,275.00	6,48,263.00
8	AHRC Project	-	2,13,885.00	350.00	2,14,235.00	2,11,098.16	3,136.84
9	INMIP Program	-	6,45,280.00	3,313.00	6,48,593.00	45,871.00	6,02,722.00
10	SUNSAI Program						
	TOTAL	**18,07,971.71**	**80,33,945.71**	**1,04,479.00**	**99,46,396.42**	**72,08,450.00**	**27,37,946.42**

Secretary
Lok Chetna Manch

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HALDWANI
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