

LOK CHETNA MANCH

BALANCE SHEET AS AT 31st MARCH, 2022

| PARTICULARS                      | SCHEDULE | AS AT<br>31.03.2022 |
|----------------------------------|----------|---------------------|
| <b>FUNDS &amp; LIABILITIES</b>   |          |                     |
| Capital Fund                     | A        | -                   |
| Corpus, Reserve & Other Funds    | B        | 79,220.00           |
| Unsecured Loans                  | C        | -                   |
| Project Fund (Unutilised Grant)  | D        | 9,80,025.43         |
| Current Liabilities & Provisions | E        | 10,818.19           |
| <b>TOTAL</b>                     |          | <b>10,70,063.62</b> |
| <b>PROPERTY/ ASSETS</b>          |          |                     |
| Fixed Assets                     | F        | 79,220.00           |
| Investments                      | G        | -                   |
| Current Assets, Loans & Advances | H        | -                   |
| Funds Receivables                | I        | -                   |
| Cash & Bank Balances             | J        | 9,90,843.62         |
| <b>TOTAL</b>                     |          | <b>10,70,063.62</b> |

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: 22074151BFMGRI3798

President  
Lok Chetna Manch

Secretary  
Lok Chetna Manch

General Secretary

Member

LOK CHETNA MANCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

| PARTICULARS                          | SCHEDULE     | AS AT<br>31.03.2022 |
|--------------------------------------|--------------|---------------------|
| <b>INCOME</b>                        |              |                     |
| Opening Balance<br>(Unutilised fund) | 27,37,946.42 |                     |
| Add: Grant Received                  | 39,83,931.56 |                     |
| Interest                             | 77,256.00    | 67,99,133.98        |
| <b>TOTAL</b>                         |              | <b>67,99,133.98</b> |
| <b>EXPENDITURE</b>                   |              |                     |
| Grant Utilised                       |              | 58,19,108.55        |
| Unutilised Grant (Net)               |              | 9,80,025.43         |
| <b>TOTAL</b>                         |              | <b>67,99,133.98</b> |

Place: Haldwani  
Dated: 15/12/2022  
UDIN: 22074151BFMGRI3798



As per our report of even date.

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

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

*[Signature]*

*[Signature]*  
Secretary  
Lok Chetna Manch

*[Signature]*  
Girish

*[Signature]*  
MSHalega

LOK CHETNA MANCH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2022

| PARTICULARS                                                      | AS AT<br>31.03.2022 |
|------------------------------------------------------------------|---------------------|
| <b>RECEIPTS</b>                                                  |                     |
| Opening Balance                                                  |                     |
| Cash in hand                                                     |                     |
| <b>Cash at Bank :-</b>                                           |                     |
| 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           |
|                                                                  | <b>28,25,545.61</b> |
| Earlyer 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            |
| <b>PROJECT :</b>                                                 |                     |
| <b>GRANT RECEIVED</b>                                            |                     |
| Bioversity International, New Delhi                              | 6,22,562.00         |
| British Academy Project                                          | 2,05,474.00         |
| IFOAM - Nutritional in Mountain Agro Ecosystem                   | 18,26,238.29        |
| Gharat Project                                                   | 5,06,057.00         |
| Tigr2ess (Inst. convergence for livelihood & nutrition security) | 1,21,192.50         |
| Rapid Response                                                   | 3,42,646.50         |
| INMIP Program                                                    | 71,256.00           |
| Sustainable Enterprise in Mountain Area                          | 2,88,505.27         |
|                                                                  | <b>39,83,931.56</b> |
| <b>Bank Interest</b>                                             |                     |
| 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              |
|                                                                  | <b>77,256.00</b>    |
| <b>TOTAL</b>                                                     | <b>69,10,368.17</b> |
| <b>PAYMENTS</b>                                                  |                     |
| Expenses Payable-Tigr2ess (Pr.Yr.)                               | 1,00,416.00         |
| <b>PROJECT :</b>                                                 |                     |
| <b>GRANT UTILISED :</b>                                          |                     |
| SIFOR, England                                                   | 16,504.00           |
| Bioversity International, New Delhi                              | 12,73,667.72        |
| British Academy Project                                          | 3,99,944.02         |
| IFOAM - Nutritional in Mountain Agro Ecosystem                   | 18,89,915.00        |
| Gharat Project                                                   | 5,68,315.00         |
| Tigr2ess (Inst. convergence for livelihood & nutrition security) | 1,769.00            |
| Rapid Response                                                   | 6,43,645.00         |
| AHRC Project                                                     | 6,64,690.00         |
| INMIP Program                                                    | 74,392.84           |
| Sustainable Enterprise in Mountain Area                          | 2,86,265.97         |
|                                                                  | <b>58,19,108.55</b> |

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President  
Secretary  
Lok Chetna Manch Lok Chetna Manch



Girish

Mohit

Closing Balance

Cash in hand

Cash at Bank :-

|                                             |             |                     |
|---------------------------------------------|-------------|---------------------|
| Axis Bank                                   | 53,359.00   |                     |
| HDFC Bank                                   | 3,085.30    |                     |
| State Bank of India, Rkt - 30882969487      | 8,96,894.13 |                     |
| Bank of Baroda                              | 28,311.61   |                     |
| State Bank of India, New Delhi -40209631680 | 63.00       |                     |
| State Bank of India, Garur-11138056592      | 9,130.58    | 9,90,843.62         |
| <b>TOTAL</b>                                |             | <b>69,10,368.17</b> |

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: 22074151BFMGRI3798

  
President  
Lok Chetna Manch

  
Secretary  
Lok Chetna Manch

Girish



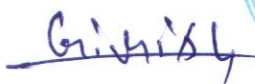
LOK CHETNA MANCH

SCHEDULE TO BALANCE SHEET

| PARTICULARS                                             |             | AS AT<br>31.03.2022 |
|---------------------------------------------------------|-------------|---------------------|
| <b>SCHEDULE A: CAPITAL :</b>                            |             |                     |
| Opening Balance                                         |             | -                   |
| <b>SCHEDULE B: CORPUS &amp; RESERVE FUND</b>            |             |                     |
| Opening Balance                                         | 79,220.00   |                     |
| Add: Grant Utilised for Fixed Assets                    | -           | 79,220.00           |
| <b>SCHEDULE C: UNSECURED LOAN</b>                       |             | -                   |
| <b>SCHEDULE D: PROJECT FUND</b>                         |             |                     |
| As per Schedule                                         |             | 9,80,025.43         |
|                                                         |             | <u>9,80,025.43</u>  |
| <b>SCHEDULE E: CURRENT LIABILITIES &amp; PROVISIONS</b> |             |                     |
| NGO                                                     |             | 10,818.19           |
|                                                         |             | <u>10,818.19</u>    |
| <b>SCHEDULE F: FIXED ASSETS</b>                         |             |                     |
| Opening Balance                                         | 79,220.00   |                     |
| Add: Addition                                           | -           | 79,220.00           |
| <b>SCHEDULE G: INVESTMENT</b>                           |             | -                   |
| <b>SCHEDULE H: CURRENT ASSETS, LOANS &amp; ADVANCES</b> |             | -                   |
| <b>SCHEDULE I: FUND RECEIVABLE</b>                      |             | -                   |
| <b>SCHEDULE J: CASH &amp; BANK BALANCES</b>             |             |                     |
| Closing Balance                                         |             |                     |
| Cash in hand:-                                          |             | -                   |
| Cash at Bank :-                                         |             |                     |
| Axis Bank                                               | 53,359.00   |                     |
| HDFC Bank                                               | 3,085.30    |                     |
| State Bank of India, Rkt - 30882969487                  | 8,96,894.13 |                     |
| Bank of Baroda                                          | 28,311.61   |                     |
| State Bank of India, New Delhi -40209631680             | 63.00       |                     |
| State Bank of India, Garur-11138056592                  | 9,130.58    | 9,90,843.62         |
|                                                         |             | <u>9,90,843.62</u>  |

  
President  
Lok Chetna Manch

  
Secretary  
Lok Chetna Manch







**PROJECT FUND**

| S.No.        | Particulars                                                | Op. Balance<br>As on 01/04/21 | Grant<br>Received   | Bank<br>Interest | Total               | Grant<br>Utilised   | Cl. Balance<br>Unutilised<br>Grant |
|--------------|------------------------------------------------------------|-------------------------------|---------------------|------------------|---------------------|---------------------|------------------------------------|
| 1            | SIFOR, England                                             | 16,504.00                     | -                   | -                | 16,504.00           | 16,504.00           | -                                  |
| 2            | Bioversity International, New Delhi                        | 9,05,808.85                   | 6,22,562.00         | 23,310.00        | 15,51,680.85        | 12,73,667.72        | 2,78,013.13                        |
| 3            | British Academy Project                                    | 1,94,220.02                   | 2,05,474.00         | 250.00           | 3,99,944.02         | 3,99,944.02         | -                                  |
| 4            | IFOAM - Nutritional in Mountain Agro Ecosystem             | 53,590.71                     | 18,26,238.29        | 10,086.00        | 18,89,915.00        | 18,89,915.00        | -                                  |
| 5            | Gharat Project                                             | 83,421.00                     | 5,06,057.00         | 5,461.00         | 5,94,939.00         | 5,68,315.00         | 26,624.00                          |
| 6            | Tigr2ess (Inst. convergence for livelihood & nutrition sec | (1,19,423.50)                 | 1,21,192.50         | -                | 1,769.00            | 1,769.00            | -                                  |
| 7            | Rapid Response                                             | 3,49,703.50                   | 3,42,646.50         | 4,654.00         | 6,97,004.00         | 6,43,645.00         | 53,359.00                          |
| 8            | AHRC Project                                               | 6,48,263.00                   | -                   | 16,427.00        | 6,64,690.00         | 6,64,690.00         | -                                  |
| 9            | INMIP Program                                              | 3,136.84                      | 71,256.00           | -                | 74,392.84           | 74,392.84           | -                                  |
| 10           | SUNSAI Program                                             | 6,02,722.00                   | -                   | 16,159.00        | 6,18,881.00         | -                   | 6,18,881.00                        |
| 11           | Sustainable Enterprise in Mountain Area                    | -                             | 2,88,505.27         | 909.00           | 2,89,414.27         | 2,86,265.97         | 3,148.30                           |
| <b>TOTAL</b> |                                                            | <b>27,37,946.42</b>           | <b>39,83,931.56</b> | <b>77,256.00</b> | <b>67,99,133.98</b> | <b>58,19,108.55</b> | <b>9,80,025.43</b>                 |

  
President  
Lok Chetna Manch

  
Secretary  
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Gaurish



