

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	3,81,972.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	25,78,683.95
Current Liabilities & Provisions	E	59,802.19
TOTAL		30,20,458.14
PROPERTY/ ASSETS		
Fixed Assets	F	3,81,972.00
Investments	G	-
Current Assets, Loans & Advances	H	34,000.00
Funds Receivables	I	-
Cash & Bank Balances	J	26,04,486.14
TOTAL		30,20,458.14

As per our report of even date.



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

For Kamra & Associates
Firm Regn. No. 027639C
Chartered Accountants
Gagandeep Singh Kamra
Gagandeep Singh Kamra
Proprietor
Membership No. 443665

[Signature]
President
Lok Chetna Manch

[Signature]

[Signature]

[Signature]
Secretary
Lok Chetna Manch

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)	9,80,025.43	
Add: Grant Received	93,69,351.39	
Interest	79,248.00	1,04,28,624.82
TOTAL		1,04,28,624.82
EXPENDITURE		
Grant Utilised		78,49,940.87
Unutilised Grant (Net)		25,78,683.95
TOTAL		1,04,28,624.82

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



As per our report of even date.

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Firm Regn. No. 027639C
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Girish

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	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
Assessing the Community Literacy (UEA)		48,797.00
NGO		187.00
PROJECT :		
GRANT RECEIVED		
Bioversity International, New Delhi	11,27,871.00	
Gharat Project	90,130.00	
Sustainable Enterprise in Mountain Area	17,32,246.39	
Facilitating sustainable development through collective action	63,00,580.00	
Assessing the Community Literacy Interventions	1,18,524.00	93,69,351.39
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		1,04,88,427.01
PAYMENTS		
PROJECT :		
GRANT UTILISED :		
Bioversity International, New Delhi	11,21,802.06	
Gharat Project	1,10,695.61	
Rapid Response	53,711.00	
Sustainable Enterprise in Mountain Area	11,91,942.56	
Facilitating sustainable development through collective action	52,53,412.90	
Assessing the Community Literacy Interventions	1,18,376.74	78,49,940.87
Security Deposit		34,000.00


President
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Secretary


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Closing Balance

Cash in hand

Cash at Bank :-

Axis Bank	10,55,043.10	
HDFC Bank	5,50,983.13	
State Bank of India, Rkt - 30882969487	9,79,108.33	
Bank of Baroda	9,971.00	
State Bank of India, New Delhi -40209631680	1.00	
State Bank of India, Garur-11138056592	9,379.58	26,04,486.14
TOTAL		1,04,88,427.01

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



For Kamra & Associates

Firm Regn. No. 027639C

Chartered Accountants

Gagandeep Singh Kamra

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Proprietor

Membership No. 443665

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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	4,10,086.00
Less: Dep.	1,07,334.00
	3,81,972.00
SCHEDULE C: UNSECURED LOAN	-
SCHEDULE D: PROJECT FUND	
As per Schedule	25,78,683.95
	25,78,683.95
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS	
Assessing the Community Literacy (UEA) NGO	48,797.00
	11,005.19
	59,802.19
SCHEDULE F: FIXED ASSETS	
Opening Balance	79,220.00
Add: Grant Utilised for Fixed Assets	4,10,086.00
Less: Dep.	1,07,334.00
	3,81,972.00
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	10,55,043.10
HDFC Bank	5,50,983.13
State Bank of India, Rkt - 30882969487	9,79,108.33
Bank of Baroda	9,971.00
State Bank of India, New Delhi -40209631680	1.00
State Bank of India, Garur-11138056592	9,379.58
	26,04,486.14
	26,04,486.14



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LOK CHETNA MANCH, RANIBAGH

PROJECT FUND

S.No.	Particulars	Op. Balance As on 01/04/22	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant
1	Bioversity International, New Delhi	2,78,013.13	11,27,871.00	256.00	14,06,140.13	11,21,802.06	2,84,338.07
2	Gharat Project	26,624.00	90,130.00	2,225.00	1,18,979.00	1,10,695.61	8,283.39
3	Rapid Response	53,359.00	-	352.00	53,711.00	53,711.00	-
4	SUNSAI Program	6,18,881.00	-	26,945.00	6,45,826.00	-	6,45,826.00
5	Sustainable Enterprise in Mountain Area	3,148.30	17,32,246.39	7,594.00	17,42,988.69	11,91,942.56	5,51,046.13
6	Facilitating sustainable development through collective action		63,00,580.00	41,876.00	63,42,456.00	52,53,412.90	10,89,043.10
7	Assessing the Community Literacy Interventions		1,18,524.00	-	1,18,524.00	1,18,376.74	147.26
TOTAL		9,80,025.43	93,69,351.39	79,248.00	1,04,28,624.82	78,49,940.87	25,78,683.95



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Girish

M. K. Singh

Secretary
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LOK CHETNA MANCH, RANIBAGH

FIXED ASSETS SCHEDULE (FCRA)

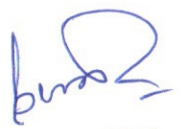
S.No.	Particulars	Op. Balance As on 01/04/22	Additions		Deductions	Total	Depreciation	Cl. Balance As on 31/03/23
			Before	On or after				
			03/10/2022	03/10/2022				
1	Computer	79,220.00	-	-	-	79,220.00	31,688.00	47,532.00
2	Office Furniture-BFDW		-	67,332.00	-	67,332.00	3,367.00	63,965.00
3	Computer and Printer-BFDW		1,43,300.00	-	-	1,43,300.00	57,320.00	85,980.00
4	Motorcycle-BFDW			1,99,454.00	-	1,99,454.00	14,959.00	1,84,495.00
TOTAL		79,220.00	1,43,300.00	67,332.00	-	4,89,306.00	1,07,334.00	3,81,972.00


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