

LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)
A/C- FCRA PROJECT
BALANCE SHEET AS AT 31st MARCH, 2024

PARTICULARS	SCHEDULE	AS AT 31.03.2024
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus, Reserve & Other Funds	B	2,94,496.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	9,42,330.21
Current Liabilities & Provisions	E	9,665.58
TOTAL		12,46,491.79
PROPERTY/ ASSETS		
Fixed Assets	F	2,94,496.00
Investments	G	-
Current Assets, Loans & Advances	H	37,400.00
Funds Receivables	I	-
Cash & Bank Balances	J	9,14,595.79
TOTAL		12,46,491.79

As per our report of even date.

Place: Rudrapur
Dated: 28/12/2024
UDIN: 24443665BKAQHE8931

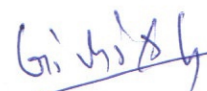


For Singh Kamra & Co.
Firm Regn. No. 029755C
Chartered Accountants

Gagandeep Singh Kamra
Partner
Membership No. 443665


Secretary
Lok Chetna Manch


President
Lok Chetna Manch


Treasurer

LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)
A/C- FCRA PROJECT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

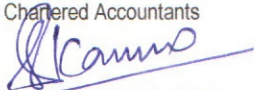
PARTICULARS	SCHEDULE	AS AT 31.03.2024
INCOME		
Opening Balance (Unutilised fund)	25,78,683.95	
Add: Grant Received	1,11,37,413.00	
Interest	90,508.00	1,38,06,604.95
TOTAL		1,38,06,604.95
EXPENDITURE		
Grant Utilised		1,28,64,274.74
Unutilised Grant (Net)		9,42,330.21
TOTAL		1,38,06,604.95

Place: Rudrapur
Dated: 28/12/2024
UDIN: 24443665BKAQHE8931

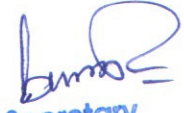


As per our report of even date.

For Singh Kamra & Co.
Firm Regn. No. 029755C
Chartered Accountants


Gagandeep Singh Kamra
Partner
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Secretary
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LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)
A/C- FCRA PROJECT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2024

PARTICULARS		AS AT 31.03.2024
RECEIPTS		
Opening 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
PROJECT :		
GRANT RECEIVED		
Bioversity International, New Delhi	23,528.00	
Gharat Project	5,08,400.00	
Sustainable Enterprise in Mountain Area	6,66,187.00	
Facilitating sustainable development through collective action	98,87,225.00	
Assessing the Community Literacy Interventions	52,073.00	1,11,37,413.00
Bank Interest		
Bioversity International, New Delhi	4,000.00	
Gharat Project	6,482.00	
SUNSAI Program	16,427.00	
Sustainable Enterprise in Mountain Area	12,934.00	
Facilitating sustainable development through collective action	50,664.00	
Assessing the Community Literacy Interventions	1.00	90,508.00
TOTAL		1,38,32,407.14
PAYMENTS		
PROJECT :		
GRANT UTILISED :		
Bioversity International, New Delhi	3,11,866.07	
Gharat Project	2,42,280.39	
SUNSAI Program	2,62,139.67	
Sustainable Enterprise in Mountain Area	12,21,555.00	
Facilitating sustainable development through collective action	1,07,74,212.35	
Assessing the Community Literacy Interventions	52,221.26	1,28,64,274.74



[Signature]
Lok Chetna Manch

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Secretary
Lok Chetna Manch

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Assessing the Community Literacy (UEA) (Expenses Payable Pr.Yr.)
Security with BFDW
NGO Repayment
Closing Balance

48,797.00
3,400.00
1,339.61

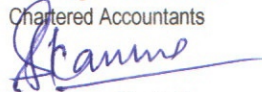
Cash in hand

Cash at Bank :-

Axis Bank- 920010058803268	2,15,319.75	
HDFC Bank	8,549.13	
State Bank of India, Rkt - 30882969487	4,00,113.33	
Bank of Baroda	2,80,885.00	
State Bank of India, New Delhi -40209631680	93.00	
State Bank of India, Garur-11138056592	9,635.58	9,14,595.79
TOTAL		1,38,32,407.14

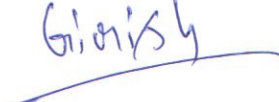
Place: Rudrapur
Dated: 28/12/2024
UDIN: 24443665BKAQHE8931



For Singh Kamra & Co.
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Gagandeep Singh Kamra
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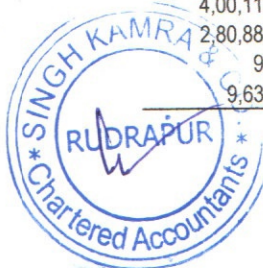

Secretary
Lok Chetna Manch


G. Arishy


M. Singh

LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)
A/C- FCRA PROJECT
SCHEDULE TO BALANCE SHEET

PARTICULARS	AS AT 31.03.2024	
SCHEDULE A: CAPITAL :		
Opening Balance		-
SCHEDULE B: CORPUS & RESERVE FUND		
Opening Balance	3,81,972.00	
Add: Grant Utilised for Fixed Assets	-	
Less: Dep.	87,476.00	2,94,496.00
SCHEDULE C: UNSECURED LOAN		
SCHEDULE D: PROJECT FUND		
As per Schedule		9,42,330.21
		9,42,330.21
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS		
NGO		9,665.58
		9,665.58
SCHEDULE F: FIXED ASSETS		
Opening Balance	3,81,972.00	
Add: Grant Utilised for Fixed Assets	-	
Less: Dep.	87,476.00	2,94,496.00
SCHEDULE G: INVESTMENT		
SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES		
Security Deposit		37,400.00
SCHEDULE I: FUND RECEIVABLE		
SCHEDULE J: CASH & BANK BALANCES		
Closing Balance		
Cash in hand:-		-
Cash at Bank :-		
Axis Bank- 920010058803268	2,15,319.75	
HDFC Bank	8,549.13	
State Bank of India, Rkt - 30882969487	4,00,113.33	
Bank of Baroda	2,80,885.00	
State Bank of India, New Delhi -40209631680	93.00	
State Bank of India, Garur-11138056592	9,635.58	9,14,595.79
		9,14,595.79




President
Lok Chetna Manch


Secretary
Lok Chetna Manch


M. Shrivastava

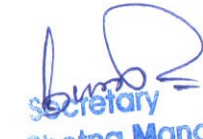
LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)

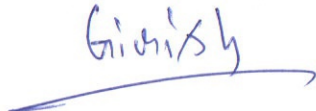
PROJECT FUND

S.No.	Particulars	Op. Balance As on 01/04/23	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant
1	Bioversity International, New Delhi	2,84,338.07	23,528.00	4,000.00	3,11,866.07	3,11,866.07	-
2	Gharat Project	8,283.39	5,08,400.00	6,482.00	5,23,165.39	2,42,280.39	2,80,885.00
3	SUNSAI Program	6,45,826.00	-	16,427.00	6,62,253.00	2,62,139.67	4,00,113.33
4	Sustainable Enterprise in Mountain Area	5,51,046.13	6,66,187.00	12,934.00	12,30,167.13	12,21,555.00	8,612.13
5	Facilitating sustainable development through collective action	10,89,043.10	98,87,225.00	50,664.00	1,10,26,932.10	1,07,74,212.35	2,52,719.75
6	Assessing the Community Literacy Interventions	147.26	52,073.00	1.00	52,221.26	52,221.26	-
TOTAL		25,78,683.95	1,11,37,413.00	90,508.00	1,38,06,604.95	1,28,64,274.74	9,42,330.21




President
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Secretary
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 Gaurish

 Manoj

LOK CHETNA MANCH, CHETNA KUNJ, RAI ESTATE, RANIKHET (ALMORA)

FIXED ASSETS SCHEDULE (FCRA)

S.No.	Particulars	Op. Balance As on 01/04/23	Additions		Deductions	Total	Depreciation	Cl. Balance As on 31/03/24
			Before	On or after				
			03/10/2023	03/10/2023				
1	Computer	47,532.00			-	47,532.00	19,013.00	28,519.00
2	Office Furniture-BFDW	63,965.00			-	63,965.00	6,397.00	57,568.00
3	Computer and Printer-BFDW	85,980.00			-	85,980.00	34,392.00	51,588.00
4	Motorcycle-BFDW	1,84,495.00			-	1,84,495.00	27,674.00	1,56,821.00
TOTAL		3,81,972.00	-	-	-	3,81,972.00	87,476.00	2,94,496.00


President
Lok Chetna Manch




Secretary
Lok Chetna Manch
Gurvir Singh


Manager