

LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet

BALANCE SHEET AS AT 31st MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus, Reserve & Other Funds	B	2,71,268.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	5,00,762.73
Current Liabilities & Provisions	E	9,897.58
TOTAL		7,81,928.31
PROPERTY/ ASSETS		
Fixed Assets	F	2,71,268.00
Investments	G	-
Current Assets, Loans & Advances	H	15,000.00
Funds Receivables	I	-
Cash & Bank Balances	J	4,95,660.31
TOTAL		7,81,928.31

As per our report of even date.

Place: Kathgodam
Dated: 27/12/2025
UDIN: 25074151GCXDVF3488



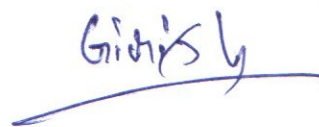
For Bahuguna & Associates
Chartered Accountants
Firm Rgn. No. 016796C

R.K. Bahuguna
Partner
M.No. 074151


President
Lok Chetna Manch


Secretary
Lok Chetna Manch







LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025
INCOME		
Opening Balance (Unutilised fund)	9,42,330.21	
Add: Grant Received	1,06,72,879.00	
Interest	60,010.00	1,16,75,219.21
TOTAL		1,16,75,219.21
EXPENDITURE		
Grant Utilised		1,11,74,456.48
Unutilised Grant (Net)		5,00,762.73
TOTAL		1,16,75,219.21

As per our report of even date.

For Bahuguna & Associates
Chartered Accountants
Firm Rgn. No. 016796C

R.K. Bahuguna
Partner
M.No. 074151



Place: Kathgodam
Dated: 27/12/2025
UDIN: 25074151GCXDVF3488


President
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Secretary
Lok Chetna Manch



Girish



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2025

PARTICULARS		AS AT 31.03.2025
RECEIPTS		
Opening Balance		
Cash in hand		
Cash at Bank :-		
Axis Bank	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
PROJECT :		
GRANT RECEIVED		
Sustainable Enterprise in Mountain Area	3,06,107.00	
Facilitating sustainable development through collective action	1,03,66,772.00	1,06,72,879.00
Bank Interest		
Gharat Project	7,432.00	
SUNSAI Program	2,485.00	
Sustainable Enterprise in Mountain Area	246.00	
Facilitating sustainable development through collective action	49,847.00	
SBI Garur	262.00	60,272.00
Advance Recovered		37,400.00
TOTAL		1,16,85,146.79
PAYMENTS		
PROJECT :		
GRANT UTILISED :		
Gharat Project	2,13,659.00	
SUNSAI Program	4,02,598.33	
Sustainable Enterprise in Mountain Area	3,14,965.13	
Facilitating sustainable development through collective action	1,02,43,234.02	1,11,74,456.48
Security Deposit- Jitendra Arora (Facilitating sustainable)		15,000.00
NGO		30.00
Closing Balance		
Cash in hand		
Cash at Bank :-		
Axis Bank- 920010058803268	4,11,104.73	
Bank of Baroda	74,658.00	
State Bank of India, Garur-11138056592	9,897.58	4,95,660.31
TOTAL		1,16,85,146.79

President
Lok Chetna Manch
Place: Kathgodam
Dated: 27/12/2025
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For Bahuguna & Associates
Chartered Accountants
Firm Rgn. No. 016796C

R.K. Bahuguna
Partner
M.No. 074151

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SCHEDULE TO BALANCE SHEET

PARTICULARS	AS AT 31.03.2025
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SCHEDULE A: CAPITAL :

Opening Balance

SCHEDULE B: CORPUS & RESERVE FUND

Opening Balance	2,94,496.00	
Add: Grant Utilised for Fixed Assets	44,650.00	
Less: Dep.	67,878.00	2,71,268.00

SCHEDULE C: UNSECURED LOAN

SCHEDULE D: PROJECT FUND

As per Schedule	5,00,762.73
	5,00,762.73

SCHEDULE E: CURRENT LIABILITIES & PROVISIONS

NGO	9,897.58
	9,897.58

SCHEDULE F: FIXED ASSETS

Opening Balance	2,94,496.00	
Add: Grant Utilised for Fixed Assets	44,650.00	
Less: Dep.	67,878.00	2,71,268.00

SCHEDULE G: INVESTMENT

SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES

Security Deposit	15,000.00
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SCHEDULE I: FUND RECEIVABLE

SCHEDULE J: CASH & BANK BALANCES

Closing Balance

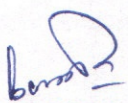
Cash in hand:-

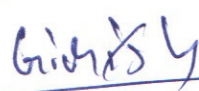
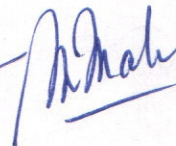
Cash at Bank :-

Axis Bank- 920010058803268	4,11,104.73	
Bank of Baroda	74,658.00	
State Bank of India, Garur-11138056592	9,897.58	4,95,660.31
		4,95,660.31


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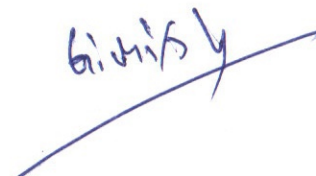
PROJECT FUND

S.No.	Particulars	Op. Balance As on 01/04/24	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant
1	Gharat Project	2,80,885.00	-	7,432.00	2,88,317.00	2,13,659.00	74,658.00
2	SUNSAI Program	4,00,113.33	-	2,485.00	4,02,598.33	4,02,598.33	-
3	Sustainable Enterprise in Mountain Area	8,612.13	3,06,107.00	246.00	3,14,965.13	3,14,965.13	-
4	Facilitating sustainable development through collective action	2,52,719.75	1,03,66,772.00	49,847.00	1,06,69,338.75	1,02,43,234.02	4,26,104.73
TOTAL		9,42,330.21	1,06,72,879.00	60,010.00	1,16,75,219.21	1,11,74,456.48	5,00,762.73




President
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Secretary
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 Girdhar
 Misha
 Akshat

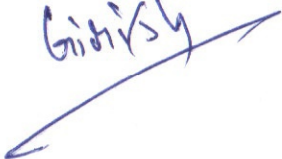
FIXED ASSETS SCHEDULE (FCRA)

S.No.	Particulars	Op. Balance As on 01/04/24	Additions		Deductions	Total	Depreciation	Cl. Balance As on 31/03/25
			Before	On or after				
			03/10/2024	03/10/2023				
1	Computer	28,519.00		-	-	28,519.00	11,408.00	17,111.00
2	Office Furniture-BFDW	57,568.00	22,850.00	-	-	80,418.00	8,042.00	72,376.00
3	Computer and Printer-BFDW	51,588.00	4,000.00	-	-	55,588.00	22,235.00	33,353.00
4	Motorcycle-BFDW	1,56,821.00		-	-	1,56,821.00	23,523.00	1,33,298.00
5	Inverter-BFDW	-	17,800.00	-	-	17,800.00	2,670.00	15,130.00
TOTAL		2,94,496.00	44,650.00	-	-	3,39,146.00	67,878.00	2,71,268.00




President
Lok Chetna Manch


Secretary
Lok Chetna Manch


Girdhar


Moring


Arun