

LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet
FCRA A/C
BALANCE SHEET AS AT 31st MARCH, 2026

PARTICULARS	SCHEDULE	AS AT 31.03.2026
FUNDS & LIABILITIES		
Capital Fund	A	-
Corpus, Reserve & Other Funds	B	3,35,980.00
Unsecured Loans	C	-
Project Fund (Unutilised Grant)	D	6,53,866.21
Current Liabilities & Provisions	E	10,152.58
TOTAL		9,99,998.79
PROPERTY/ ASSETS		
Fixed Assets	F	3,35,980.00
Investments	G	-
Current Assets, Loans & Advances	H	26,500.00
Funds Receivables	I	-
Cash & Bank Balances	J	6,37,518.79
TOTAL		(0.00) 9,99,998.79

As per our report of even date.

Place: Kathgodam
Dated: 19/09/2026
UDIN: 26074151QGNEXA1993



For Bahuguna & Associates
Chartered Accountants
Firm Rgn. No. 076796C

R.K. Bahuguna
Partner
M.No. 074151

President
Lok Chetna Manch

Secretary
Lok Chetna Manch

LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet

FCRA A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

PARTICULARS	SCHEDULE	AS AT 31.03.2026
INCOME		
Opening Balance (Unutilised fund)	5,00,762.73	
Add: Grant Received	1,48,63,911.00	
Interest	60,085.00	1,54,24,758.73
TOTAL		1,54,24,758.73
EXPENDITURE		
Grant Utilised		1,47,70,892.52
Unutilised Grant (Net)		6,53,866.21
TOTAL		1,54,24,758.73

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

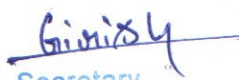
Dated: 19/09/2026

UDIN: 26074151QGNSXA1993


President
Lok Chetna Manch






Secretary
Lok Chetna Manch

LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet

FCRA A/C

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2026

PARTICULARS	AS AT 31.03.2026	
RECEIPTS		
Opening Balance		
Cash in hand		
Cash at Bank :-		
Axis Bank	4,11,104.73	
Bank of Baroda	74,658.00	
State Bank of India, Garur-11138056592	9,897.58	4,95,660.31
PROJECT :		
GRANT RECEIVED		
Facilitating sustainable development through collective action N-IND-2022-3034	20,44,844.00	
Facilitating sustainable development through collective action N-IND-2025-0135	1,28,19,067.00	1,48,63,911.00
Bank Interest		
Gharat Project	643.00	
Facilitating sustainable development through collective action N-IND-2022-3034	8,077.00	
Facilitating sustainable development through collective action N-IND-2025-0135	51,365.00	
SBI Garur	255.00	60,340.00
Advance Recovered		15,000.00
TOTAL		1,54,34,911.31
PAYMENTS		
PROJECT :		
GRANT UTILISED :		
Gharat Project	75,301.00	
Facilitating sustainable development through collective action N-IND-2022-3034	24,71,978.54	
Facilitating sustainable development through collective action N-IND-2025-0135	1,22,23,612.98	1,47,70,892.52
Security Deposit as per rent Agreement		26,500.00
Closing Balance		
Cash in hand		
Cash at Bank :-		
Axis Bank- 920010058803268	6,24,472.21	
State Bank of India, New Delhi -40209631680	2,894.00	
State Bank of India, Garur-11138056592	10,152.58	6,37,518.79
TOTAL		1,54,34,911.31

Place: Kathgodam

Dated: 19/09/2026

UDIN: 26074151QGNSXA1993



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

R.K. Bahuguna
Partner
M.No. 074151

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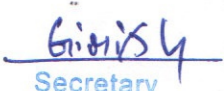
LOK CHETNA MANCH, Chetna Kunj, Rai Estate, Ranikhet
FCRA A/C
SCHEDULE TO BALANCE SHEET

PARTICULARS		AS AT 31.03.2026
SCHEDULE A: CAPITAL :		
Opening Balance		
SCHEDULE B: CORPUS & RESERVE FUND		
Opening Balance	2,71,268.00	
Add: Grant Utilised for Fixed Assets	1,62,000.00	
Less: Dep.	97,288.00	3,35,980.00
SCHEDULE C: UNSECURED LOAN		
SCHEDULE D: PROJECT FUND		
As per Schedule		6,53,866.21
		6,53,866.21
SCHEDULE E: CURRENT LIABILITIES & PROVISIONS		
NGO		10,152.58
		10,152.58
SCHEDULE F: FIXED ASSETS		
Opening Balance	2,71,268.00	
Add: Grant Utilised for Fixed Assets	1,62,000.00	
Less: Dep.	97,288.00	3,35,980.00
SCHEDULE G: INVESTMENT		
SCHEDULE H: CURRENT ASSETS, LOANS & ADVANCES		
Security Deposit		26,500.00
SCHEDULE I: FUND RECEIVABLE		
SCHEDULE J: CASH & BANK BALANCES		
Closing Balance		
Cash in hand:-		
Cash at Bank :-		
Axis Bank- 920010058803268	6,24,472.21	
State Bank of India, New Delhi -40209631680	2,894.00	
State Bank of India, Garur-11138056592	10,152.58	6,37,518.79
		6,37,518.79


President
Lok Chetna Manch





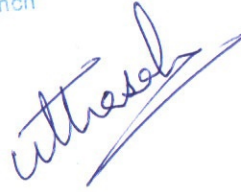


Secretary
Lok Chetna Manch

Lok Chetna Manch, Chetna Kunj, Rai Estate Ranikhet

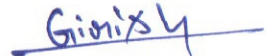
PROJECT FUND

S.No.	Particulars	Op. Balance As on 01/04/25	Grant Received	Bank Interest	Total	Grant Utilised	Cl. Balance Unutilised Grant
1	Gharat Project	74,658.00	-	643.00	75,301.00	75,301.00	-
2	Facilitating sustainable development through collective action N-IND-2022-303	4,26,104.73	20,44,844.00	8,077.00	24,79,025.73	24,71,978.54	7,047.19
3	Facilitating sustainable development through collective action N-IND-2025-013	-	1,28,19,067.00	51,365.00	1,28,70,432.00	1,22,23,612.98	6,46,819.02
TOTAL		5,00,762.73	1,48,63,911.00	60,085.00	1,54,24,758.73	1,47,70,892.52	6,53,866.21


President
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