

**GUPTA ABHISHEK & COMPANY**  
**CHARTERED ACCOUNTANTS**

203, SHYAM ANUKAMPA, O-11, ASHOK MARG, C-SCHEME, JAIPUR 302001  
Phone: - 2372688, 2360732

**AUDIT REPORT**

We have examined the Balance Sheet of **GRAM CHETNA KENDRA, KHEDI MILAK, PROGRAMMES SUPPORTED BY FUNDING AGENCIES (UNDER F.C.R.A)** for the period ended **March 31<sup>st</sup>, 2015** and subject to notes we report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.
4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
  - i. In the case of Balance Sheet of state of above named organization affairs for the period ended March 31<sup>st</sup>, 2015
  - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31<sup>st</sup>, 2015

For Gupta Abhishek & Co.  
Chartered Accountants  
F.R.N. 003907C



Membership No. 070737

Place: - Khedi Milak  
Date: - 01.06.2015

**GRAM CHETNA KENDRA, KHEDI MILAK**

**BALANCE SHEET AS ON MARCH 31, 2015  
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)**

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL GRANT			FIXED ASSETS	4	5,035,067.19
Opening Balance		6,431,029.83	PREPAID EXPENSES	5	59,416.00
Add: Capital Grant		412,923.00	LOAN TO BENEFICIARIES	6	176,900.00
		6,843,952.83	CASH & BANK :		
Less: Excess of Expenditure over Income			Cash in Hand		10598.20
Transferred from I & E A/c		618,941.77	PNB A/c No. 1677000100017932		1318911.52
		6,225,011.06	PNB A/c No. 1677000100097318(Utilization)		1196143.85
REVOLVING FUND		190,000.00	PNB A/c No. 1677000100119353(Utilization)		723199.15
ADVANCE GRANT	1	2,046,335.93			
DUTIES & TAXES	2	6,608.00			
EXPENSES PAYABLE	3	52,280.92			
<b>TOTAL</b>		<b>8,520,235.91</b>	<b>TOTAL</b>		<b>8,520,235.91</b>

For Gram Chetna Kendra

For Gupta Abhishek & Co.  
Chartered Accountants  
F.R.No: 003907C

Place :- Khedi Milak

Date : 01.06.2015

(Om Prakash Sharma)  
Secretary

(V.K. Gupta)  
Partner

Membership No. 70737