

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2015
SUPPORTED BY FUNDING AGENCIES (UNDER FCRA)

EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
Programme Expenses			Grant in Aid		
Family Helper Project, Supported by ChildFund India, Bangalore	7	7538080.40	Family Helper Project, Supported by ChildFund India, Bangalore		7210217.45
NSP		38676.00	NSP		118690.00
Listing Programme, Supported by Give India, Mumbai	8	194138.82	Listing Programme, Supported by Give India, Mumbai		147186.09
Inclusive Development for the Children and Younsters with Disability Supported by Jan Vikas Samiti, Varansi	9	475318.85	Inclusive Development for the Children and Younsters with Disability Supported by Jan Vikas Samiti, Varansi		1041832.00
Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore	10	63419.00	Vocational Training for Vulnerable & Marginalized School Dropout Youth Supported by FVTRS, Bangalore		249200.00
DFCs, Supported by ChildFund India, Bangalore		1297142.77	Add: Advance Grant 2014-15		8767125.54
Bank Charges		1298.25	Less: Advance Grant 2015-16	1	1926320.46
Written off Fixed Assets	4	7,004.53	Less: Capital Grant		10693446.00
Depreciation on Fixed Assets	4	691432.99			2046335.93
			DFCs, Supported by ChildFund India, Bangalore	11	1297142.77
			Service Charges from Beneficiaries		16900.00
			Bank Interest		139340.00
			Excess of Expenditure over Income transferred to Balance Sheet		618941.77
TOTAL		10306511.61	TOTAL		10306511.61

For Gram Chetna Kendra

For Gupta Abhishek & Co.
Chartered Accountants

Place :- Khedi Milak

Date : 01.06.2015

