

Gramonnati Sansthan, Mahoba  
Balance sheet as on 31st March 2024  
(Foreign Contribution)

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Amount(Rs)</u>
Capital Fund	99726.75	<u>Fixed Assets</u>	
Balance of Grants	1720327.05	Motor Cycle	92320.44
including interest Fo		Add: New	0.00
		Less: Depreciation	13848.06
		Cycle	2987.78
		Less: Depreciation	448.16
		Computer	652.48
		Add: New	0.00
		Less: Depreciation	391.49
		Camera	8031.68
		Add: New	0.00
		Less: Depreciation	1204.75
		Printer	3017.19
		Less: Depreciation	452.57
		Projector & LCD	6213.17
		Less: Depreciation	931.96
		Software	3781.00
		<u>Current Assets</u>	
		Bank of Balances( FC)	1720327.05
	<u>1820053.80</u>		<u>1820053.80</u>

Certified that we have checked the above balances & found them correct  
 Kanpur  
 May 21, 2024

For Gupta Shobhit & Co  
 Chartered Accountants

*Shobhit Gupta*  
 Shobhit Gupta (Prop.)  
 UDIN- 24075788BKFQMF2054



*Kalpna Khare*  
 Kalpna Khare  
 Director & Convenor  
 Gramonnati Sansthan  
 Mahoba UP-210427



Gramonnati Sanathan, Mahoba

Consolidated Statement of receipts & payments related to Foreign contribution  
for the year ending on 31st March 2024

<u>Receipts</u>	<u>Amount(Rs)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
<b>To opening balance</b>	13201.72	<b>By Payments</b>	
WGG Prog.2023	1939727.00	WGG Prog.2023	1939727.00
OAK Foundation	1229974.00	OAK Foundation	251787.00
WGG Prog.2024	899921.00	WGG Prog.2024	200730.00
Bank Interest (SBI)	17454.00	Bank Charges	1648.67
Bank Interest (BOB)	13942.00	By Closing Balance	1720327.05
	<u>4114219.72</u>		<u>4114219.72</u>

Checked the above balances and found them correct .

Kanpur

May 21, 2024

For Gupta Shobhit & Co

Chartered Accountants

*Shobhit Gupta*  
Shobhit Gupta (Prop.)  
UDIN- 24075788BKFMF2054





Gramonnati Sansthan , Mahoba  
Income and Expenditure Account for the year ending 31st march 2024  
(Foreign contribution)

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>
To WGG Prog.2023 Exp.	1939727.00	By balance of grants and Interest B/F	13201.72
To OAK Foundation Prog. Exp.	251787.00	By WGG Prog.2023 Grant	1939727.00
To WGG Prog.2024 Exp.	200730.00	By OAK Foundation Prog. Grant	1229974.00
To Bank Charges BOB	1648.67	By WGG Prog.2024 Grant	899921.00
To Balance of Foreign Grant	1720327.05	By Bank interest BOB	13942.00
To Depreciation	17276.99	By Bank interest SBI	17454.00
		By Excess of Expenditure over Income	17276.99
	<u>4131496.71</u>		<u>4131496.71</u>

Kanpur  
May 21,2024

For Gupta Shobhit & Co  
Chartered Accountants

Shobhit Gupta (Prop.)

UDIN- 24075788BKFQMF2054



  
Kalpna Khare  
Director & Convenor  
Gram onati Sansthan  
Mahoba UP-210427