

Gramonnati Sansthan , Mahoba

Balance Sheet as at 31-03-2025

(Foreign Contribution)

Amount (Rs)

S.No	Particulars	Note	31 March 2025	31 March 2024
	I Sources of Funds			
	1 Npo Funds			
(a)	Unrestricted Funds	1	83,116.08	99726.75
2	Non Current Liabilities	2	0	0
3	Current Liabilities			
(a)	Other Current Liabilities	3	1892090.00	1720327.05
	Total		19,75,206.08	1820053.80
	II Application of Funds			
	1 Non Current Assets			
(a)	Property , Plant and Equipment and intangible assets	4		
(i)	Property , Plant and Equipment		80847.48	95945.75
(ii)	Intangible assets		2268.60	3781.00
2	Current Assets			
(a)	Cash and Bank Balances	5	1892090.00	1720327.05
	Total		1975206.08	1820053.80

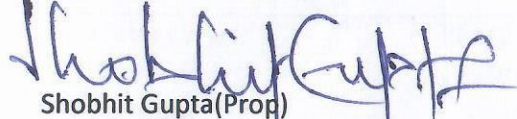
Checked the above balances and found them Correct

Kanpur

For Gupta Shobhit and Co

For Gramonnati Sansthan

May 22,2025 Chartered Accountants


Shobhit Gupta(Prop)
UDIN -25075788BMJHTP2774

Authorised Signatory 

Kalpna Khare
Director & Convenor
Gramonnati Sansthan
Mahoba UP-210427



Gramonnati Sansthan , Mahoba

Notes Forming Part of Balance sheet

(Foreign Contribution)

Note 1 NPO FUNDS

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/receiv ed during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	General Funds	99,726.75	-	16,610.67	83,116.08
			-	***	
Previous Year (PY)		117003.74	-	17,276.99	99,726.75

Excess of Expenditure over income

16610.67

Note 2 NON CURRENT LIABILITIES

31 March 2025 31 March 2024

Note 3 OTHER CURRENT LIABILITIES

31 March 2025 31 March 2024

a Foreign Grants and Interest not expended	1892090.00	1720327.05
	1892090.00	1720327.05

Note-4 Property , Plant and Equipment as on 31-03-2025

S.No	Name of the Ass.	Amount(Rs)	Date of Purchase	Purchase	Sale Amount	Depreciation	Dep.rate	W.D.V(Rs)
(a)	Op .Bal			Amount			%	Cl. Bal
1	Motor Cycle	78472.38	0.00	0.00	0.00	11770.86	15.00	66701.52
2	Cycle	2539.62	0.00	0.00	0.00	380.94	15.00	2158.68
3	Computer	260.99	0.00	0.00	0.00	104.40	40.00	156.59
4	Camera	6826.93	0.00	0.00	0.00	1024.04	15.00	5802.89
5	Projector and LC	5281.20	0.00	0.00	0.00	792.18	15.00	4489.02
6	Printer	2564.63	0.00	0.00	0.00	1025.85	40.00	1538.78
	Total	95945.75	0.00	0.00	0.00	15098.27		80847.48

(b) Intangible assets

Software	3781.00	0.00	0.00	0.00	1512.40	40.00	2268.60
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Kalpna Khare
 Director & Convenor
 Gramonnati Sansthan
 Mahoba UP-210427

Note 5	Particulars	31 March 2025	31 March 2024
	Cash in hand	0.00	0.00
	Bank (Foreign Cont)	1892090.00	1720327.05
	Total	1892090.00	1720327.05

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

L. Gupta



Gramonnati Sanathan, Mahoba

Consolidated Statement of receipts & payments related to Foreign contribution
for the year ending on 31st March 2025

<u>Reciepts/Opening</u>	<u>Amount(Rs)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
To opening balances	1720327.05	By Payments to	
To Grants received		WGG Pro.2024	1611190.00
WGG Pro.2024	911999.00	Rebuild India Program	104179.18
Rebuild India Program	1051488.00	WGG Pro.2025	372281.44
WGG Pro.2025	901506.00	OAK Foundation Program	646572.00
Bank Interest (SBI)	9616.00	Bank Charges (BOB)	2833.43
Bank Interest (BOB)	29730.00	By Closing Balances	1892090.00
To Income tax refund	4480.00		
	<u>4629146.05</u>		<u>4629146.05</u>

Subject to our separate report of even date annexed
For Gramonnati Sansthan

Kanpur For Gupta Shobhit & Co
-05-2025 Chartered Accountants

Shobhit Gupta
Shobhit Gupta (Prop.)

UDIN -25075788BMJHTP2774



Kalpna Khare
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Authorized Signatory Director & Convenor
Gram. nati Sansthan
Mahoba UP-210427

Gramonnati Sansthan , Mahoba

Income and Expenditure for the year ended March 31, 2025

(Foreign Contribution)

Income and Expenditure for the year ended March 31, 2025							Amount (Rs)	
(Foreign Contribution)								
S.No	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
I Income								
(a)	Grants	6	0.00	2693230.05	2693230.05	0.00	2362496.67	2362496.67
(b)	Other Income	7	0.00	43826.00	43,826.00	0.00	31396.00	31396.00
Total Income (a+b)			0.00	2737056.05	2737056.05	0.00	2393892.670	2393892.67
II Expenditure								
(c)	Depreciation	8	15098.27	0.00	15098.27	17276.99	0.00	17276.99
(d)	Specific Grants Expenses	9	0	2737056.05	2737056.05	0.00	2393892.67	2393892.67
(e)	Other Exps	10	0.00	0.00	0.00	0.00	0	0.00
Total Expenditure (c+d+e)			15098.27	2737056.05	2752154.32	17276.99	2393892.67	2411169.66
III Excess of Expenditure			15098.27	0.00	15098.27	17276.99	0.00	17276.99

Over Income (II-I)

(Transferred to General

Reserve account disclosed
in balance sheet)

The accompanying notes are an integral part of the financial statements

Checked the above balances and found them Correct

Kanpur

May 22,2025

For Gupta Shobhit and Co

Chartered Accountants

Shobhit Gupta(Prop)

UDIN -25075788BMJHTP2774

For Gramonnati Sansthan

Authorised Signatory

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



Gramonnati Sansthan , Mahoba

Notes forming part of Income and Expenditure account for the year ended March 31, 2025

Note 6 - Grants

(Foreign Contribution)

Amount (Rs)

S.No	Particulars		31 March 2025	31 March 2024
1	Op. Bal Grants and Interest		1720327.05	13201.72
2	Grants Received During the year			
a	WGG Prog 2024	911999.00		899921.00
b	Rewild India Prog	1051488.00		0.00
c	WGG Prog 2025	901506.00		0.00
h	WGG Prog 2023	0.00		1939727.00
i	OAK Foundation Grant	0.00	2864993.00	1229974.00
				4069622.00
3	Cl.Bal of Grants and Interest		1892090.00	1720327.05
4	Net Grants received (Restricted Income)		2693230.05	2362496.67
	(1+2-3)			

Note7- Other Income

S.No	Particulars	31 March 2025	31 March 2024
a	Bank Interest received	39346.00	31396.00
b	Income tax refund	4480.00	0
	Restricted other Income(a+b)	43826.00	31396.00
c	Unrestricted other Income	0.00	0.00

Note 8- Depreciation

S.No	Particulars	31 March 2025	31 March 2024
a	Depreciation (Unrestricted Exps)	15098.27	17276.99

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Gramonnati Sansthan
Mahoba UP-210427

Gramonnati Sansthan , Mahoba

Notes forming part of Income and Expenditure account for the year ended March 31, 2025

Note 9 - Specific Grants Expenses		(Foreign Contribution)	Amount (Rs)
S.No	Particulars	31 March 2025	31 March 2024
a	WGG Prog . Exps 2024	1611190.00	200730.00
b	Rewild India Prog Exps	104179.18	0.00
c	WGG Prog . Exps 2025	372281.44	0.00
d	Oak Foundation	646572.00	251787.00
e	Bank Charges	2833.43	1648.67
k	WGG Prog. Exps 2023	0.00	1939727.00
Total Specific Grants Exps (Restricted Expenses)		2737056.05	2393892.67


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