

GRAM JAGAT

Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

PAN No. AAATG9437D

Balance sheet as at 31st March 2023

<u>Capital Fund & Liabilities</u>	Notes	Amount (INR)
General Fund	1	14,93,956.30
Earmarked Fund	2	0.00
Other Current Liabilities	3	35,000.00
TOTAL		15,28,956.30
<u>Assets</u>		
Fixed Assets	4	4,18,506.00
Current Assets	5	11,10,450.30
TOTAL		15,28,956.30

In Terms Of Our Report Of Even Date

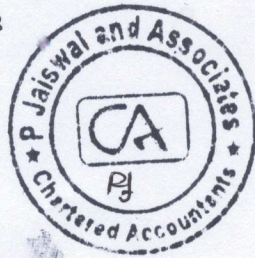
For P Jaiswal and Associates

Chartered Accountants
FRN 034833C

Priyanshu Jaiswal
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Priyanshu Jaiswal

Proprietor
M. No. 469819
UDIN: 23469819BH81YF5365
Date: 26/10/2023
Place: Patna



For Gram Jagat

Ashok Kumar

Secretary
Ashok Kumar
Gram Jagat
(Secretary)

GRAM JAGAT

Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

PAN No. AAATG9437D

Income & Expenditure Account for the year ended 31st March 2023

<u>INCOME</u>	Notes	Amount (INR)
Grants & Donations	6	89,87,867.40
Interest Earned	7	46,324.00
TOTAL (A)		90,34,191.40
<u>EXPENDITURE</u>		
Programme Expenses	8	67,52,545.00
Administrative Expenses	9	10,49,047.10
TOTAL (B)		78,01,592.10
Excess of Income Over Expenditure	(A-B)	12,32,599.30
Transfer to General Fund		12,32,599.30

In Terms Of Our Report Of Even Date

For P Jaiswal and Associates

Chartered Accountants
FRN 034833C

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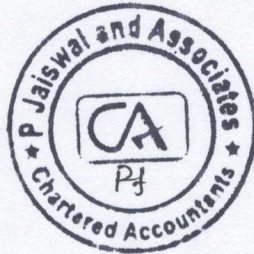
Proprietor

M. No. 469819

UDIN: 23469819 BHBIYF5365

Date: 26/10/2023

Place: Patna



For Gram Jagat

Ashok Kumar

Secretary

Ashok Kumar
Gram Jagat
(Secretary)

GRAM JAGAT

Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

Receipts And Payments Account For The Year Ended 31st March 2023

Receipts			Payments		
	Notes	Amount (INR)		Notes	Amount (INR)
To Opening Balance			By Programme Expenses	RP3	67,52,545.00
a) Cash At Bank	RP1	52,626.00	By Administrative Expenses	RP4	8,67,769.10
b) Cash In Hand		2,697.00	By Procurement Of Fixed Assets	RP5	3,38,750.00
To Grants received	RP2	89,87,867.40			-
To Interest Earned		46,324.00	By Expense Payable (FY 2021-22)		20,000.00
			By TDS Receivable		59,319.00
			By Closing Balance		
			a) Cash At Bank	RP1	10,51,131.30
			b) Cash In Hand		-
		90,89,514.40			90,89,514.40

In Terms Of Our Report Of Even Date

For P Jaiswal and Associates

Chartered Accountants

FRN 034833C

Priyanshu

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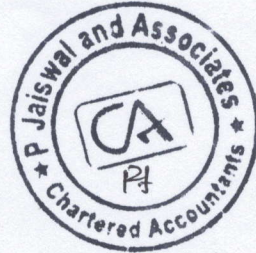
Proprietor

M.No 469819

UDIN:23469819BHBTYF5365

Place: Patna

Date: 26/10/2023

**For Gram Jagat***Ashok Kumar*Secretary
Ashok Kumar
(Secretary)
Gram Jagat

II Notes on Accounts for the year ended 31st March 2023

Note#	Particulars	Amount (INR)
1	General Fund	
	Balance as at the beginning of the year	2,61,357.00
	Transfer from I & E Account	12,32,599.30
	Balance as at the end of the year	14,93,956.30
2	Earmarked/Project Fund (Current Liabilities)	-
3	Other Current Liabilites	
	Expense Payable	35,000.00
	Total	35,000.00
5	Current Assets	
	A. Cash & Bank Balances	
	i) Cash In Hand	-
	ii) Bank Balances	
	Axis Bank A/c 921010040967483	9,75,911.00
	SBI FCRA A/c 40373663192	41,906.70
	Axis Bank A/c No. 913010009147452	30,969.60
	Gramin Bank A/c No. 73060100091481	2,344.00
	(A)	10,51,131.30
	B. Other Current Assets	
	TDS Receivable	59,319.00
	(B)	59,319.00
	(A+B)	11,10,450.30
6	Grants & Donations	
	Grant In Aid	89,87,867.40
	TOTAL	89,87,867.40
7	Interest Earned	
	Saving Account Interest	46,324.00
	TOTAL	46,324.00
8	Programme Expenses	
	Facilitator for field visit	11,77,600.00
	Operational Cost	2,60,094.00
	Team capacity building	76,681.00
	Library (Books, Materials, Bookshelf)	3,40,780.00
	Stationery for liabraries	1,18,896.00
	Capacity building of 30 teachers	21,014.00
	Field visit & cultural program cost	2,90,372.00
	Diet Gaya Library	44,990.00
	KGBV Children library	22,467.00
	Gehlore learning centre	9,480.00
	Library event	3,23,799.00
	Trainer Cost	10,24,482.00
	Program Outreach & Communication	26,400.00
	Program Fellows	4,55,000.00
	Production Cost	33,000.00
	Program Collaterals	90,200.00

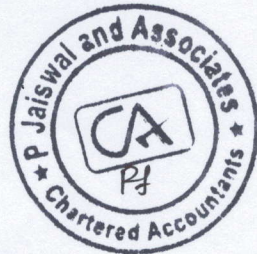
Ashok Kumar
Secretary
Gram Jagat



Program Materials	57,290.00
Anchor- Centre for Self Discovery	1,80,000.00
Consulting Support In R&D of Tools	12,00,000.00
Project Leader	4,80,000.00
Program Lead 1	2,68,000.00
Development Cost	2,52,000.00
TOTAL	<u>67,52,545.00</u>

9 Administrative Expenses

Office Rent & Maintenance	2,50,000.00
Postage & Stationery	48,897.30
Office Supplies	575.00
Health Insurance	54,486.00
Accounting and Allied Services	4,76,200.00
Depreciation	1,46,278.00
Bank Charges	365.80
Travelling Cost	17,731.00
Software	47,740.00
Miscellaneous Expense	6,774.00
TOTAL	<u>10,49,047.10</u>



Ashok Kumar
Secretary
Gram Jagat

GRAM JAGAT

Annexure forming part of Receipt and Payments Account for the year ending 31st March 2023

RP1 Cash At Bank

	Opening Balance	Closing Balance
Axis Bank A/c 921010040967483	41,033.00	9,75,911.00
SBI A/c 40373663192	9,317.00	41,906.70
Axis Bank A/c No. 913010009147452	-	30,969.60
Gramin Bank A/c No. 73060100091481	2,276.00	2,344.00
Total	52,626.00	10,51,131.30

RP2 Grants Received

Grant In Aid	89,87,867.40
Total	89,87,867.40

RP3 Programme Expenses

Facilitator for field visit	11,77,600.00
Operational Cost	2,60,094.00
Team capacity building	76,681.00
Library (Books, Materials, Bookshelf)	3,40,780.00
Stationery for liabraries	1,18,896.00
Capacity building of 30 teachers	21,014.00
Field visit & cultural program cost	2,90,372.00
Diet Gaya Library	44,990.00
KGBV Children library	22,467.00
Gehlore learning centre	9,480.00
Library event	3,23,799.00
Trainer Cost	10,24,482.00
Program Outreach & Communication	26,400.00
Program Fellows	4,55,000.00
Production Cost	33,000.00
Program Collaterals	90,200.00
Program Materials	57,290.00
Anchor- Centre for Self Discovery	1,80,000.00
Consulting Support In R&D of Tools	12,00,000.00
Project Leader	4,80,000.00
Program Lead 1	2,68,000.00
Development Cost	2,52,000.00

Total 67,52,545.00

RP4 Administrative Expenses

Office Rent & Maintenance	2,50,000.00
Postage & Stationery	48,897.30
Office Supplies	575.00
Health Insurance	54,486.00
Accounting and Allied Services	4,41,200.00
Bank Charges	365.80
Travelling Cost	17,731.00
Software	47,740.00
Miscellaneous Expense	6,774.00

Total 8,67,769.10

RP5 Procurement Of Fixed Assets

Plant & Machinery	95,800.00
Computer & Softwares	2,42,950.00

Total 3,38,750.00

Ashok Kumar

Secretary
Gram Jagat



4 Fixed Assets and Depreciation(Consolidated)

Sr No	Particulars	Rate of Dep.	WDV as on 01.04.2022		Addition/(Sale) during the year		Depreciation during the year	WDV as on 31.03.2023	
			Gross	WDV	Upto 30.09.2022	After 30.09.2022		Gross	WDV
1	Computer & Softwares	40%	2,20,000.00	1,76,000.00	28,800.00	2,14,150.00	1,24,750.00	4,62,950.00	2,94,200.00
2	Furniture & Fixtures	10%	7,714.00	6,943.00	-	-	694.00	7,714.00	6,249.00
3	Plant & Machinery	15%	47,534.00	43,091.00	95,800.00	-	20,834.00	1,43,334.00	1,18,057.00
Total			₹ 2,75,248.00	₹ 2,26,034.00	₹ 1,24,600.00	₹ 2,14,150.00	₹ 1,46,278.00	₹ 6,13,998.00	₹ 4,18,506.00

Fixed Assets and Depreciation(Type-I)

Project Name	Particulars	Rate of Dep.	As on 01.04.2022		Addition/(Sale) during the year		Depreciation during the year	As on 31.03.2023	
			Gross	WDV	Upto 30.09.2022	After 30.09.2022		Gross	WDV
Abako Project	Computer & Softwares	40%	2,20,000.00	1,76,000.00	-	-	70,400.00	2,20,000.00	1,05,600.00
	Plant & Machinery	15%	35,834.00	33,146.00	-	-	4,972.00	35,834.00	28,174.00
	Furniture & Fixtures	10%	-	-	-	-	-	-	-
	Total		2,55,834.00	2,09,146.00	-	-	75,372.00	2,55,834.00	1,33,774.00
Gram Jagat Local	Computer & Softwares	40%	-	-	-	-	-	-	-
	Plant & Machinery	15%	11,700.00	9,945.00	-	-	1,492.00	11,700.00	8,453.00
	Furniture & Fixtures	10%	7,714.00	6,943.00	-	-	694.00	7,714.00	6,249.00
	Total		19,414.00	16,888.00	-	-	2,186.00	19,414.00	14,702.00
Total			2,75,248.00	2,26,034.00	-	-	77,558.00	2,75,248.00	1,48,476.00

Fixed Assets and Depreciation(Type-II)

Project Name	Particulars	Rate of Dep.	WDV as on 01.04.2022		Addition/(Sale) during the year		Depreciation during the year	WDV as on 31.03.2023	
			Gross	WDV	Upto 30.09.2022	After 30.09.2022		Gross	WDV
Abako Project	Plant & Machinery	15%	-	-	95,800.00	-	14,370.00	95,800.00	81,430.00
	Computer & Softwares	40%	-	-	-	2,11,150.00	42,230.00	2,11,150.00	1,68,920.00
	Total		-	-	95,800.00	2,11,150.00	56,600.00	3,06,950.00	2,50,350.00
Brio Project	Computer & Softwares	40%	-	-	28,800.00	3,000.00	12,120.00	31,800.00	19,680.00
	Total		-	-	28,800.00	3,000.00	12,120.00	31,800.00	19,680.00
Total			-	-	1,24,600.00	2,14,150.00	68,720.00	3,38,750.00	2,70,030.00

* Type-I : Fixed Assets purchased before 01.04.2022 on which depreciation is claimed as application of income in books as well as in Income tax return.

* Type-II : Fixed Assets purchased after 01.04.2022 on which only depreciation portion is claimed as application of income in books where as for IT purpose cost of acquisition is treated as application of income.



ASHOK KUMAR
Secretary
Gram Jagat