

Gram Swaraj Sangh - Sontekri (Rahpar)-Kutch

Trust Regd. No. E - 537 (Kutch)

Sanchalit

FCRA Account

Audit Report for the year ending on

31-03-2023

M/s. I. H. Desai & Co.

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUI-KUTCH 370 001.
Phone : (02832) 253342
Fax : (02832) 227262
E-mail : ihdesai@yahoo.com

Gram Swaraj Sangh
Sontekri (Nilpar), Rapar - Kutch
Trust Regd. No. E-537 (Kutch) FCRA No. 042050022
FCRA Account

Income & Expenditure Account for the year ending on 31st March, 2023

Particular	Amount	Particular	Amount
Transfer		Interest	
Transfer to Annexure - 1	50,22,483	As per Annexure - 1	42,698
		Donation	
		As per Annexure - 1	-
		Grant	
		As per Annexure - 1	49,79,785
Total Rs.	50,22,483	Total Rs.	50,22,483

Balance Sheet as at 31st March, 2023

Fund & Liabilities	Amount	Assets	Amount
Capital Assets Fund		Fixed Assets	
Balance as per last year	4,68,361	As per Annexure No. 2	4,68,361
Earmarked Funds		Advances	
As per Annexure No. 1	54,13,750	TDS on Interest	20,257
Current Liabilities		Cash & Bank Balance	
Mayur Printars	7,520	State Bank of India, New Delhi	
Gopalbhai Bharad	2,500	A/c. No. 40257989751	33,903
Atul I Desai	1,500	Bank of Baroda, Rapar	
I H Desai & Co Bhuj	19,670	A/c. No. 90880100021043	34,64,268
CRY - Broad Band	10,000	FDR with Bank of Baroda	
Child Rights & Yoy	1,000	Rapar	19,33,059
	42,190	Cash on hand	4,453
Total Rs.	59,24,301	Total Rs.	59,24,301

As per our report of even date.

For I. H. Desai & Co.

Chartered Accountants

FRN 102309W

(Ishver H. Desai)

Partner

MLNo. 005610

Place : Bhuj - Kutch

Date : 24/05/2023

UDIN : 23005610BGXZWT7454


Secretary

Secretary
Shri Gram Swaraj Sangh
Nilpar-Kutch



Gram Swaraj Sangh
Son Tekri Nilpar Ta Rapar Kutch
Trust Regd. No. E-537 (Kutch)

FCRA Account

Annexure Forming Part of the FC Balance Sheet As On 31st March, 2023

Annexure No. 1 - Earmarked Funds

Sr. No.	Particulars	Opening Balance	Donation	Grant	Interest	Total	Expenses	Balance C/f to Balance Sheet
1	Animal Husbandry	2,85,417	-	-	-	2,85,417	-	2,85,417
2	Construction and maintenance of school / collage	4,47,966	-	-	1,500	4,49,466	4,49,466	-
3	Welfare of Children - CRY	26,644	-	15,05,105	-	15,31,749	15,05,400	26,349
4	Relief / Rehabilitation victim of natural calamities	83,373	-	-	-	83,373	-	83,373
5	Vocational training/Tailoring - Classes	21,887	-	-	-	21,887	-	21,887
6	Dasara Project Fund	-	-	23,34,480	-	23,34,480	15,000	23,19,480
7	Educational Fund - Shishukunj UK	-	-	8,95,200	-	8,95,200	3,31,271	5,63,929
8	Skill Development Fund Shishukunj UK	-	-	2,45,000	-	2,45,000	76,250	1,68,750
9	General Fund	19,32,887	-	-	41,198	19,74,085	29,520	19,44,565
	Total Rs.	27,98,174	-	49,79,785	42,698	78,20,657	24,06,907	54,13,750



GRAM SWARAJ SANGH - SONTEKRI (NILPAR), RAPAR - KUTCH(GUJARAT)
TRUST REGD. NO. E-537 (KUTCH) FCR No. 042050022 Dated 5/7/2001

Annexure forming part of the FORM No. FC-6 for the year ending on 31-3-2023

Donor wise Receipts:-

Annexure No 1 Institutional Donors :-

Sr. No.	Name & Address	Country	Amount	Date	Receipt No.	Purpose
A	<u>First Recipient</u>					
1	To Chair Person CRY (Child Rights & You) UK C/O Panningtons, Manches LLP 125. Wood Street London Ec2V 7AW	UK	7,83,480.00	24.05.2022	1	Social
2	To Chair Person CRY (Child Rights & You) UK C/O Panningtons, Manches LLP 125. Wood Street London Ec2V 7AW	UK	7,21,625.00	07.11.2022	2	Social
3	Dasara One Riverway No 1900 Houston Texas 77056		23,34,480.00	10.02.2023	3	Water
4	Shishukunj Shishu Bhavan 25.27 High ST Edgware Middlesex HA 8 728 GB UK	UK	11,40,200.00	24.02.2023	4	Education
			49,79,785.00			
	Individual Donors :-					
c	Interest on Bank A/c. Bank of Baroda Rapar SBI New Delhi	India	42,698.00		-	General
			-			
	Total Rs		42,698.00			
	Total Rs		50,22,483.00			



Gram Swaraj Sangh - Sontekri (Nilpar), Rapar - Kutch

Trust Regd. No. E-537 (Kutch)

F.C.R.A . Account

Receipts & Payments for the year ending on 31 March ,2023

Receipts	Amount	Payments	Amount
Opening Balance		Social Activities	
Bank of Baroda, Rapar		CRY STEP Programme	
A/c. No. 90880100021043	9,61,058	As per Annexure - 1	15,05,400
State Bank of India, New Delhi		Skil Development Project	76,250
A/c. No. 40257989751	14,944	Dasrs Project	15,000
FDR with Bank of Baroda Rapar	19,64,268		15,96,650
Cash On Hand	2,830	Educational Activities	
	29,43,100	Educational Activities	4,49,466
		Educational Activities -	
Foreign Contribution		Shishukunj	3,31,271
Received during the year		General Fund Exp.	25,000
- CRY Project	15,05,105		24,02,387
- Dasra Project	23,34,480	Bank Charges	4,520
- Skill Development	2,45,000		24,06,907
- Educational Project -		Add: Previous year liabilities paid	
Shishikunj	8,95,200	Gram Swaraj Sangh	81,700
	49,79,785	Sahjanand Print World	8,000
Interest		Ashapura Cement Product	21,834
Recd on bank Account	7,615	Makwana Hirabhai Hajabhai	18,150
Recd on Bank FDR	35,083		1,29,684
	42,698		25,36,591
	50,22,483	Closing Balance	
Previous year advance Recd		State Bank of India, New Delhi	
Dharmendra Hothi	6,691	A/c. No. 40257989751	33,903
		Bank of Baroda, Rapar	
		A/c. No. 90880100021043	34,64,268
		FDR with Bank of Baroda	
		Rapar	19,33,059
		Cash on hand	4,453
			54,35,683
Total Rs.	79,72,274	Total Rs.	79,72,274

As per our report of even date.

For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Ishver H. Desai)

Partner

M.No. 005610

Place : Bhuj - Kutch

Date : 24/05/2023

UDIN : 23005610BGXZWT7454

(Signature)

Secretary
Secretary

Gram Swaraj Sangh
Nilpar-Katch



Gram Swaraj Sangh
Sontekri (Nilpar), Rapar - Kutch
Trust Regd. No. E-537 (Kutch)
FCRA Account

Annexure Forming Part of the Balance Sheet as on 31st March, 2023

Annexure - 2 Fixed Assets

Sr. No.	Particulars	Balance as per last year
1	<u>Furniture & Fixtures</u> Amrita Arogya (HELP, Germany) Anganwadi (Save the Children, UK)	85,746 1,14,536
2	<u>Medical Equipment</u>	1,23,536
3	<u>Library Equipment</u> CRY	44,448
4	<u>Laboratory Equipment</u> CRY	8,190
5	<u>CRY Project Movables</u> Computer set Including Printer & UPS Tablets 2 (MIS) Tablets 1 (MIS)	44,990 31,010 15,905
	Total Rs.	4,68,361

