

Gram Swaraj Sangh
Sontekri (Nilpar), Rapar - Kutch

Trust Regd. No. E-537 (Kutch)

FCRA Account

Audit Report for the year ending on
31st March 2024

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

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUJ-KUTCH 370 001.
Phone : 9429403661
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, 2024

Particular	Amount	Particular	Amount
Transfer		Interest	
Transfer to Annexure - 1	68,01,387	As per Annexure - 1	6,44,615
		Donation	
		As per Annexure - 1	16,56,361
		Grant	
		As per Annexure - 1	45,00,411
Total Rs.	68,01,387	Total Rs.	68,01,387

Balance Sheet as at 31st March, 2024

Fund & Liabilities	Amount	Assets	Amount
Capital Assets Fund		Fixed Assets	
Balance as per last year	4,68,361	As per Annexure No. 2	6,86,199
Add: Value brought in books	2,17,838		
	6,86,199	Advances	
		TDS on Interest	21,824
Earmarked Funds		Cash & Bank Balance	
As per Annexure No. 1	52,25,131	State Bank of India, New Delhi	
		A/c. No. 40257989751	46,145
Current Liabilities		Bank of Baroda, Rapar	
Gram Swaraj Sangh	3,000	A/c. No. 90880100021043	7,87,402
Mayur Printars	7,520	FDR with Bank of Baroda	
Gopalbhai Bharad	2,500	Rapar	44,64,268
Atul I Desai	1,500	Cash on hand	993
I H Desai & Co Bhuj	19,670		52,98,807
CRY - Broad Band	10,000		
Dharmendra Hothi	50,310		
Child Rights & Yoy	1,000		
	95,500		
Total Rs.	60,06,830	Total Rs.	60,06,830

As per our report of even date.

For I. H. Desai & Co.
Chartered Accountants

Place : Bhuj - Kutch

Date : 06/09/2024

UDIN : 24005610BKAECSS8321

Secretary
Secretary
Shri Gram Swaraj Sangh
Nilpar-Kutch



FRN 102309W
(Ishver H. Desai)
Partner
M.No. 005610

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, 2024

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
3	Welfare of Children - CRY	26,349	-	21,41,207	56,009	22,23,565	21,59,216	64,349
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	23,19,480	-	23,59,204	1,40,264	48,18,948	40,57,292	7,61,656
7	Educational Fund - Shishukunj UK	5,63,929	11,40,200	-	96,124	18,00,253	6,54,067	11,46,186
8	Skill Development Fund Shishukunj UK	1,68,750	-	-	-	1,68,750	98,510	70,240
9	Chirantan Gandhi Vidhya kendra	-	1,02,511	-	-	1,02,511	-	1,02,511
10	Girls Education Activities	-	4,13,650	-	-	4,13,650	10,000	4,03,650
11	General Fund	19,44,565	-	-	3,52,218	22,96,783	10,920	22,85,863
	Total Rs.	54,13,750	16,56,361	45,00,411	6,44,615	1,22,15,136	69,90,005	52,25,131



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, 2024

Annexure - 2 Fixed Assets

Sr. No.	Particulars	Balance as per last year	Value brought in books of account	Balance as per last year
1	<u>Furniture & Fixtures</u>			
	Amrita Arogya (HELP, Germany)	85,746	-	85,746
	Anganwadi (Save the Children, UK)	1,14,536	-	1,14,536
2	<u>Medical Equipment</u>	1,23,536	-	1,23,536
3	<u>Library Equipment</u>			
	CRY	44,448	-	44,448
4	<u>Laboratory Equipment</u>			
	CRY	8,190	-	8,190
5	<u>CRY Project Movables</u>			
	Computer set Including Printer & UPS	44,990	-	44,990
	Tablets 2 (MIS)	31,010	-	31,010
	Tablets 1 (MIS)	15,905	-	15,905
	Weight Machine (5+6=11)	-	13,865	13,865
6	<u>Dasara Project</u>			
	Office Cupboard	-	87,000	87,000
	Coputer / Laptop	-	96,677	96,677
	Metresses	-	20,296	20,296
	Total Rs.	4,68,361	2,17,838	6,86,199



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 ,2024

Receipts	Amount	Payments	Amount
Opening Balance		Social Activities	
State Bank of India, New Delhi		CRY STEP Programme	
A/c. No. 40257989751	33,903	As per Annexure - 1	21,59,216
Bank of Baroda, Rapar		Skil Development Project	98,510
A/c. No. 90880100021043	19,33,059	DASRA (Akhshay Patra II) Project	
FDR with Bank of Baroda Rapar	34,64,268	As per Annexure - 2	40,57,292
Cash On Hand	4,453		63,15,018
	54,35,683	Educational Activities	
		Girls Educational Activities	10,000
Foreign Contribution		Educational Activities -	
Received during the year		Shishukunj	6,54,067
- CRY Project	21,41,207		69,79,085
- Dasra Project	23,59,204	Administrative Exp.	
- Chirantan Gandhi Vidhya	1,02,511	Audit Fees	1,770
- Girls Education Activities	4,13,650	Bank Charges	9,150
- Educational Project -			10,920
Shishukunj	11,40,200		69,90,005
	61,56,772	Add: Advances	
Interest		TDS on Interest	1,568
Recd on bank Account	60,276		69,91,573
Recd on Bank FDR	5,84,339	Closing Balance	
	6,44,615	State Bank of India, New Delhi	
	68,01,387	A/c. No. 40257989751	46,145
Previous year advance Recd		Bank of Baroda, Rapar	
Dharmendra Hothi	50,310	A/c. No. 90880100021043	7,87,402
Gram Swaraj Sangh	3,000	FDR with Bank of Baroda	
	53,310	Rapar	44,64,268
		Cash on hand	993
			52,98,807
Total Rs.	1,22,90,380	Total Rs.	1,22,90,380

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 : 06/09/2024

UDIN : 24005610BKAECs8321


Secretary
Shri Gram Swaraj Sangh
Nilpar-Kutch



Gram Swaraj Sangh - Sontekri (Rapar)-Kutch

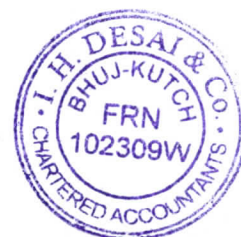
Cry (Child Right & You) Account

Annexture forming part of the Receipts & Payments for the year on 31 March 2024

Sr.	Particulars	Amount
1	Community Mobilisation	
1.1	Sensitization Workshop With Community Leader, CBOs and PRIs on nutrion and referral cases to CMTC / NRC in new vands	23,930
1.2	Awareness Campaigns on Health and Nutrition at community level with different stake holders using 'Kala Jatha' in 23 Villages	1,84,000
		2,07,930
2	Capacity Building	
2.2	Children's Group / Collective Meeting-Balvrund 2 Joint Cluster level Meeting. 20 children. .	8,085
2.3	Training of The Cadre Members on CBO Strengthening and Leadership Development	11,925
2.5	Monthly Review and CB Meetings Of Staff-'Monthly staff meeting	19,790
2.6	Exposure of Adolescent girls at PHCs and HSCs from New Vand	23,990
2.7	'Celebration Of Nutrition Week-'Adoloscent Health checkups and visit to Health insititation for Health Education at Block Level	36,180
2.8	Quarterly Review Planning and Cb Meeting For Project Team-Quarterly Review Meeting	20,888
2.9	Annual Review Meeting(AER visit)	8,745
2.10	Kishori and Bal Mela	60,380
		1,89,983
3	Advocacy & Networking	
3.2	Consultation with District health department to share the issues related to HR, services, medicines, infrastructures of SC and PHC based on IPHS (Indian Public Health Service)	29,885
3.3	Meetings with community leaders With CPC Members Community Leaders Volunteers Etc.	8,055
3.4	Health Camp to acesss Health services in new 6 vands	21,878
		59,818
4	Model Building	
4.1	Creating model on hoticulture farming with 4 families who has land and water facility from the project area. Providing support and technical inputs on developing hoticulture farming.	38,769
4.1	Kitchen Garden nurturing and promotion at Village Level	9,560
		48,329
	Total C/f Rs	5,06,060
		-



Sr.	Particulars	Amount
	Total B/f Rs	5,06,060
5	Interim Services	-
6	Surveys, Studies & Dissemination	-
7	Program & Research Salary (excluding PH salary, accountant salary and Office assistant)	-
7.1	Salary and Statutory Benefits to Project Coordinator	2,16,000
7.2	Salary and Statutory Benefits of MIS Cum Documentation Coordinator	1,44,000
7.3	Salary and Statutory Benefits for Community Organizer(5)	6,00,000
8	Travel & Mobile	9,60,000
8.1	Travel for Project Director	12,000
8.2	Mobile cost of Project Holder	3,000
8.3	Travel to Project coordinator	46,777
8.4	Travel to MIS Cum Documentation Coordinator	6,000
8.5	Mobile cost of Project coordinator	3,000
8.6	'Mobile Cost to Mis Cum MIS Cum Documentation Co	3,000
8.7	Travel to Community Organizer	90,000
8.8	'Mobile Expenses for Community Organizers	15,000
	Total Project Cost	1,78,777
		16,44,837
9	Admin Cost	
9.1	Salary and statutory benefits for Project Director	96,000
9.2	Salary & Statutory benefits to Accountant	1,74,000
9.3	Mobil Cost to Accountant	3,000
9.4	Stationary	8,900
9.5	Office Telephone Included Internet Charges.	6,000
9.6	Computer/Equipment Maintenance-Postal and documenting expense and Xerox &	31,239
9.7	Office Electricity/water/maintaince Charges, for central office	10,815
9.8	Audit Fees	11,800
9.9	'Accident Insurance-Staff Insurance	5,000
10	Extra Amount Received Due Conversion Rate	3,46,754
A	Cost for Pragati Tablets Maintenance Charges	7,500
B	Cost for Purchase of Growth Mobitoring Device	13,865
C	Total Cost for Computer Maintainance	20,100
D	Total Training of Women on Health	90,690
E	Health Camp	35,470
	Grand Total Rs.	1,67,625
		21,59,216



GRAM SWARAJ SANGH - SONTERI. RAHPAR-KUTCH

Annexture forming part of the Receipts & Payments for the year on 31 March 2024

Annexture No. - 2 DASRA (Akhshay Patra II) Project

Sr.	Particulars	Amount
1	People Cost	
1.1	Director Salary x 1	1,57,500
1.2	Coordinator Salary x 1	1,50,000
1.3	Field Worker Salary x 1	1,03,200
1.4	Computer Op.com Helper x 1	50,000
1.5	Engineer Remuneration x 2	-
		4,60,700
2	Programme Cost	
2.1	Mithi Viradi (Fresh Water / Sweet Viradi Project(Drinking Water Program) Pond Construction Pond maintenance, Ogan construction and well construction.	8,50,500
2.2	UPAT Project The above project (Pond for Irrigation) Construction of pond, ogan (West wear)	21,98,137
	Total Programme Cost (1 & 2)	30,48,637
		35,09,337
3	Administrative Expenses	
3.1	Accounting x 3	45,000
3.2	stationery x 3	9,235
3.3	Vehicle Rent (Motor Cycle) x 3	18,000
3.4	Vehicle Rental (Four Wheel) x 3	1,09,077
3.5	Audit, Photo, Banner, Board, Report, Courier, etc x 4	560
3.6	Accidental and unpredictable	2,35,056
3.7	Computer unit & Software	1,31,027
	Grand total Rs. (1 to 3)	5,47,955
		40,57,292

