



**SHRI BHUVNESHWARI MAHILA ASHRAM, ANJANISAIN, TEHRI- GARHWAL, UTTARAKHAND  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Expenditure met from Foreign Grant	16,61,818.12	<b><u>GRANTS Foreign (Incl.Interest)</u></b>	
		Received during the year	49,42,513.66
		Add: Unutilised as on 01.04.2023	1,01,811.44
Expenditure met from Indian Grant	4,15,29,680.35	Less: Unutilised as on 31.03.2024	<u>33,82,506.98</u>
			16,61,818.12
		<b><u>GRANTS INDIAN (Incl.Interest)</u></b>	
		Received during the year	3,97,65,380.39
		Add: Unutilised as on 01.04.2023	73,02,347.14
		Less: Unutilised as on 31.03.2024	<u>55,38,047.18</u>
			4,15,29,680.35
<b><u>Expenses::</u></b>		<b><u>OTHER RECEIPTS</u></b>	
Income & Expenditure account as per General A/c.	24,19,748.36	Contribution as per Income Expenditure Account (General A/c.)	19,96,187.64
Depreciation	3,49,643.00	Excess of Expenditure over Income transferred to Capital Fund	7,73,203.72
<b>Total Rs.</b>	<b><u><u>4,59,60,889.83</u></u></b>	<b>Total Rs.</b>	<b><u><u>4,59,60,889.83</u></u></b>

As per our report of even date.  
For A. John Moris & Co.,  
Chartered Accountants  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner  
Membership No. 413548

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**(GYAN SINGH RAWAT)**  
Secretary



6 SEP 2024

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**A. JOHN MORIS & CO.**  
Chartered Accountants



