SHRI BHUVNESHWARI MAHILA ASHRAM, ANJANISAIN, TEHRI-GARHWAL, UTTARAKHAND CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT AS AT 31ST MARCH, 2024

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
GENERAL FUND: GENERAL ACCOUNT F.C. ACCOUNT	1	73,54,767.51 29,20,994.95	FIXED ASSETS: GENERAL ACCOUNT F.C. ACCOUNT	5 6	83,40,067.32 29,20,994.95
DESIGNATED FUND: RESERVE FUND	2	14,06,872.00			
RESTRICTED FUNDS:			CURRENT ASSETS:		
FOREIGN GRANTS UNUTILIZED	3	33,82,506.98			
INDIAN GRANTS UNUTILIZED	4	55,38,047.18	GENERAL ACCOUNT F.C. ACCOUNT	7 8	73,06,141.37 33,82,506.98
STAFF SECURITY FUND		13,16,522.00	1.C. ACCOUNT	٥	33,02,300.30
SECURITY NRHM		30,000.00			
Total Rs		2,19,49,710.62	Total F	₹s.	2,19,49,710.62

Significant Accounting Policies and

Notes to Accounts

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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

UDIN:24413548BKGSMU9246

(GYAN SINGH RAWAT) Secretary

- 6 SEP 2024

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

EXPENDITURE	AMOUNT	INCOME		AMOUNT
EXPENDITORE				
Expenditure met from Foreign Grant	16,61,818.12	GRANTS Foreign (Incl.Interest)		
Experience met nem vereg		Received during the year	49,42,513.66	
		Add:Unutilised as on 01.04.2023	1,01,811.44	40.04.040.40
expenditure met from Indian Grant	4,15,29,680.35	Less: Unutilised as on 31.03.2024	33,82,506.98	16,61,818.12
		GRANTS INDIAN (Incl.Interest)		
		Received during the year	3,97,65,380.39	
		Add:Unutilised as on 01.04.2023	73,02,347.14	
expenses:: ncome & Expenditure account as per		Less: Unutilised as on 31.03.2024	55,38,047.18	4,15,29,680.35
General A/c.	24,19,748.36			
	2 40 642 00			
Depreciation	3,49,643.00	OTHER RECEIPTS		
		Contribution as per Income Expenditure		
		Account (General A/c.)		19,96,187.64
		Account (Seneral 700)		
		Excess of Expenditure over		
		Income transferred to Capital Fund		7,73,203.72
	4,59,60,889.83	Total Rs.		4,59,60,889.83

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

Jund High Chur (GYAN SINGH RAWAT) Secretary

= 6 SEP 2024

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		FOREIGN GRANTS UTILIZED:	
Foreign Contribution A/c.	1,01,811.44	(As per Receipts & Payments A/c.)	16,61,818.12
General A/c.	95,77,889.05		
Staff Security Fund	(14,00,409.00)		
Security NRHM	(30,000.00)	INDIAN GRANTS UTILIZED:	
		(As per Receipts & Payments A/c.)	4,15,29,680.35
RECEIPTS:			
FOREIGN GRANTS		OTHER GENERAL ACCOUNT:	
(As per Receipts & Payments A/c)	49,27,974.00	As per Receipts & Payments A/c Expenses	24,19,748.36
INDIAN GRANTS:		Staff Security Fund	(13,16,522.00)
(As per Receipts & Payments A/c.)	3,97,65,380.39		(10,10,022.00)
		Security NRHM	(30,000.00)
OTHER GENERAL A/C. RECEIPTS:			(00,000,00)
(As per Receipts & Payments A/c.)	17,53,112.00	CLOSING BALANCES:	
		(As per Receipts & Payments A/c)	
BANK INTEREST:		Foreign Contribution A/c.	33,82,506.98
General A/c.	2,43,075.64	General A/c.	73,06,141.37
Foreign Contribution A/c.	14,539.66		70,00,141.57
Total Rs.	E 40 52 272 40		
Iouins.	5,49,53,373.18	Total Rs.	5,49,53,373.18

(GYAN SINGH RAWAT) (Te Secretary

- 6 SEP 2024

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

