

TARUN CHETNA
PRITHVIGANJ BAZAAR, PATTI, PRATAPGARH- 230133(U.P.)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023
TARUN CHETNA (MAIN)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO FOREIGN CONTRIBUTION FUND ACCOUNT:</u>			<u>By FOREIGN CONTRIBUTION FUND ACCOUNT:</u>		
Programme Expenses EU Project: Strengthening civil Society Organization Towards fostering Women Empowerment:			(To the extent actual application Trf from Balance Sheet)		
Program Expenses	261304.00		JDF_Pre-School Nutrition and Education Program	103847.00	
Administration	143233.80		Strengthening civil Society Organization Towards fostering Women Empowerment Prog. from Barnfonden Sweden	1103782.80	
Human Resources	699245.00		Total Grant Appropriated FC Fund Account	1207629.80	
Total Expenses of EU Project	1103782.80		FCRA General Account:		
JDF-Pre-school Nutrition & Education Project:			Other Receipts:		
Program Expenses	103847.00		Crowed Fund From Give Foundation	18179.00	
Total Expenses of JDF- Pre- School	103847.00		Crowed Fund From Give Foundation	67764.43	
				85943.43	
FCRA GENERAL EXPENSES:			Interest:		
Bank Charges	1317.07		Interest FCRA General	6,793.11	
World Women's Day	40170.00		Interest Barnfonden Sweden	-	
Women Awareness Campaign	31120.00		Interest JDF	-	
Human Rights Day	7660.00		Subtotal	6793.11	
Training on Domestic Women Violence Act & Other	6734.00		Total of FCRA General Fund	92736.54	
Total Genrerel FCRA Expenses	87001.07		Total Income FC Contribution Fund Account	1300366.34	1300366.34
Total of Foreign Contribution Account	1294630.87	1294630.87	By LOCAL CONTRICBUTION FUND ACCOUNT:		
<u>TO LOCAL CONTRIBUTION FUND ACCOUNT:</u>			(To the extent actual application Trf from Balance Sheet)		
CHILDLINE Project Account:			CHILDLINE Project Account	1438735.00	
Recurring Cost	912000.00		Vaccination 100% Project Account:	2489941.00	
Client Related Expenses	200374.00		Subtotal	3928676.00	
Travel Outreach	143998.00		Others:		
Administrative Expenses	182363.00		Interest		
Total Expenses of Childline Project	1438735.00		Childine Project	1208.80	
				1208.80	
			Total Grant Appropriated & Interest Local Cont. Fund A/c	3929884.80	



TARUN CHETNA
PRITHVIGANJ BAZAAR, PATTI, PRATAPGARH- 230133(U.P.)
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023
TARUN CHETNA (MAIN)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND- LOCAL			FIXED ASSETS:		
As per Schedule 1			As per Schedule -6		
General Fund-Accumulation not exceeding 15%	503481.77		Foreign Contribution Account	160754.44	
General Fund-Deemed Accumulation Expalanation u/s 11(1)	0.00		Local Contribution Account	349757.58	
General Fund-Accumulation u/s 11(2)	0.00		Total	510512.01	510512.01
General Fund Others Fixed Assets Capitalisation Fund (Ann-1)	338458.00				
	841939.77		DEPRECIATION FUND INVESTMENT:-		
GENERAL FUND- FC			LYING WITH TRUST HOME ACCOUNT: (As per Contra)		
As per Schedule -1			As per Schedule -7		
General Fund-Accumulation not exceeding 15%	21558.37		Foreign Contribution Account	251613.18	
General Fund Others Fixed Assets Capitalisation Fund (Ann-1)	412367.62		Local Contribution Account	223072.37	
	433925.99		Total	474685.55	474685.55
	1275865.76	1275865.76	CURRENT ASSETS		
CURRENT LIABILITIES :-			GRANT RECEIVABLES : (As per schedule-1)		
UNUTILISED GRANT FUNDS:			Foreign Contribution Account	0.00	
As per Schedule- 2			Local Contribution Account	796247.00	
Foreign Contribution Account	323809.80		Total	796247.00	796247.00
Local Contribution Account	111000.00				
Total	434809.80	434809.80	OTHER RECEIVABLES:		
			(As per schedule-8)		
INTEREST FUNDS:			Foreign Contribution Account	0.00	
As per Schedule -3			Local Contribution Account	55000.00	
Foreign Contribution Account	3200.00			55000.00	55000.00
Local Contribution Account	10813.78		INVESTMENTS		
Total	14013.78	14013.78	(As per schedule-9)		
			Foreign Contribution Account	0.00	
			Local Contribution Account	339176.00	
				339176.00	339176.00

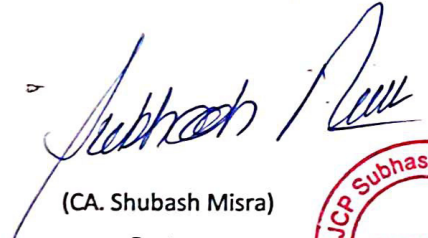



DEPRECIATION FUND (AS PER CONTRA):-			ADVANCES & RECOVERABLE:		
As per Schedule-4			As per Schedule-10		
Foreign Contribution Account	251613.18		Foreign Contribution Account	7236.00	
Local Contribution Account	223072.36		Local Contribution Account	84750.00	
Total	474685.54	474685.54	Total	91986.00	91986.00
As per Schedule-5			CLOSING CASH & BANK BALANCES :		
EXPENSES PAYABLE & SUNDRY CREDITORS:			As per Schedule-11		
Foreign Contribution Account	0.00		Foreign Contribution Account	341332.17	
Local Contribution Account	740188.00		Local Contribution Account	330624.16	
Total	740188.00	740188.00	Total	671956.33	671956.33
Total		2939562.89	Total		2939562.89

Auditors Report

"As per our separate report of even date attached"

For : RJCP Subhash Misra & Co.
Chartered Accountants


(CA. Shubash Misra)
Partner
M. No. 076388
UDIN-


Place : Lucknow.
Date : 20.09.2023
23076388BGQVNL9279

For: Tarun Chetna



(Mohd Nasim Ansari)
(President)