

**INDEPENDENT AUDITOR'S REPORT**

To,  
The Members of Kumarappa Gram Swaraj Sansthan

**Report on Financial Statements****Opinion**

We have audited the accompanying financial statements relating to **Kumarappa Gram Swaraj Sansthan, B-190, University Marg, Babu Nagar, Jaipur, Rajasthan** which comprises the Consolidated Balance Sheet as on 31<sup>st</sup> March, 2025, Consolidated Statement of Income & Expenditure Account and Consolidated Statement of Receipt & Payment Account for the period from 01<sup>st</sup> April, 2024 to 31<sup>st</sup> March, 2025 and notes to the financial statements, including a summary of significant accounting policies. In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view of the financial position of the institution as at 31<sup>st</sup> March, 2025 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are independent of the institution in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with income Tax Act 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Board of Members are responsible for overseeing the institution's financial reporting process.

**Auditor's Responsibilities for the Audit of the Standalone Financial Statements**

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of institution's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the institution's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the institution to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

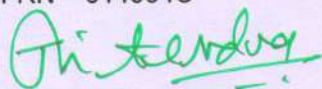
### Report on Other Legal and Regulatory Requirements

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the institution which have come to our notice have been within the powers of the Management of the Institution.

We further report that:

- a. the Balance Sheet, Income and Expenditure account and Receipt & Payment account dealt with by this report are in agreement with the books of account and other records, and
- b. in our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of those books.

For J. K. Jaiman & Associates  
Chartered Accountants  
FRN – 014064C



(CA. Jitendra Kumar Jaiman)  
Proprietor  
M.No. 407738  
UDIN : 25407738BMLIPK1702  
Place: Jaipur  
Date: 30-06-2025



Kumarappa Gram Swaraj Sansthan  
Consolidated  
Balance Sheet as at 31st March 2025

(Amount in Rs.)

Particulars		Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NGO Funds</b>	3	8,677,876.87	9,046,249.23
(a)	Unrestricted Funds			
(b)	Restricted Funds			
			8,677,876.87	9,046,249.23
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions	4	-	-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities	5	-	5,610.00
(d)	Short-term provisions	4	-	-
			-	5,610.00
	<b>Total</b>		<b>8,677,876.87</b>	<b>9,051,859.23</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		1,338,502.05	1,388,782.05
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	7	200,000.00	150,000.00
(d)	Other non-current assets (specify nature)		-	-
			1,538,502.05	1,538,782.05
<b>2</b>	<b>Current assets</b>			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	8	-	-
(d)	Cash and bank balances	9	7,100,958.82	7,436,580.18
(e)	Short Term Loans and Advances	7	38,416.00	76,497.00
(f)	Other current assets	10	-	-
			7,139,374.82	7,513,077.18
	<b>Total</b>		<b>8,677,876.87</b>	<b>9,051,859.23</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our Audit Report even date attached.

For J.K.Jaiman & Associates  
Chartered Accountants  
FRN - 014064C

*Jitendra Kumar Jaiman*

(CA. Jitendra Kumar Jaiman)  
Proprietor  
M. No. 407738  
Place : Jaipur  
Date : 30-06-2025



For Kumarappa Gram Swaraj Sansthan

*Dr. Awadh Prasad*

( Dr. Awadh Prasad)

Director

Director

Kumarappa Gram Swaraj Sansthan  
Jaipur

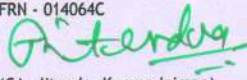
Kumarappa Gram Swaraj Sansthan  
Consolidated  
Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		1,389,316.00	3,730,623.00	5,119,939.00	1,058,087.70	5,255,840.00	6,313,927.70
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	11	1,416,594.00	-	1,416,594.00	2,197,699.00	-	2,197,699.00
III	Total Income (I+II)		2,805,910.00	3,730,623.00	6,536,533.00	3,255,786.70	5,255,840.00	8,511,626.70
IV	Expenses:							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions paid		-	-	-	-	-	-
(c)	Employee benefits expense	12	2,103,102.00	-	2,103,102.00	2,052,759.00	-	2,052,759.00
(d)	Depreciation and amortization expense		-	-	-	-	-	-
(e)	Finance costs		-	-	-	-	-	-
(f)	Other expenses		-	-	-	-	-	-
(g)	Religion/charitable expenses	13	-	4,275,292.00	4,275,292.00	5,588.00	5,927,021.00	5,932,609.00
(h)	Other Expenses (specify nature)	13	314,273.36	-	314,273.36	251,469.23	-	251,469.23
(i)	Capital Expenses		134,713.00	-	134,713.00	573,082.00	-	573,082.00
	Total expenses		2,552,088.36	4,275,292.00	6,827,380.36	2,882,898.23	5,927,021.00	8,809,919.23
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		253,821.64	-544,669.00	-290,847.36	372,888.47	-671,181.00	-298,292.53
VI	Exceptional Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		253,821.64	-544,669.00	-290,847.36	372,888.47	-671,181.00	-298,292.53
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		253,821.64	-544,669.00	-290,847.36	372,888.47	-671,181.00	-298,292.53
	Appropriations Transfer to funds, e.g., Restricted fund		-	17,621.00	17,621.00	-	-	-
	Transfer from Restricted funds		-	-555,465.00	-555,465.00	-	-671,181.00	-671,181.00
	Balance transferred to General Fund		253,821.64	-6,825.00	246,996.64	372,888.47	-	372,888.47
			253,821.64	-544,669.00	-290,847.36	372,888.47	-671,181.00	-298,292.53
	The accompanying notes are an integral part of the financial statements							

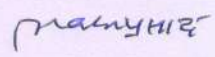
In terms of our Audit Report even date attached.

For J.K.Jaiman & Associates  
Chartered Accountants  
FRN - 014064C

  
(CA. Jitendra Kumar Jaiman)  
Proprietor  
M. No. 407738  
Place : Jaipur  
Date : 30-06-2025



For Kumarappa Gram Swaraj Sansthan



( Dr. Awadh Prasad)  
Director

**Director**  
**Kumarappa Gram Swaraj Sansthan**  
**Jaipur**

## Kumarappa Gram Swaraj Sansthan (KIGS), Jaipur

### Note - 1

**Kumarappa Gram Swaraj Sansthan** established in 1967 on the birth anniversary of J.C. Kumarappa, is a grassroots non-profit organization working in Rajasthan, primarily in Jaipur and Tonk districts. Inspired by Gandhian principles of **Gram Swaraj, Economics of Peace, and Sarvodaya**, KIGS focuses on decentralized, sustainable, and inclusive development.

### **Vision & Mission**

KIGS envisions a just, equitable society where marginalized communities participate in sustainable development. Its mission is to empower people through grassroots governance (Gram Sabha), capacity building, and self-reliant institutions with a focus on women, children, SC/STs, and small farmers.

### **Key Objectives**

1. Empower village councils to strengthen democracy.
2. Promote gender equality and women's participation.
3. Conduct rural research and impact studies.
4. Advance sustainable agriculture and natural resource management.
5. Build community capacities and vocational skills.

### **Major Activities**

KIGS undertakes both **research and field implementation**. More than 60 research projects and baseline studies have been completed on rural exploitation, socio-economic development, rural handicrafts, and alternative development models. On-ground development activities include:

- Construction of ponds, check dams, and well recharge structures.
- Promotion of organic farming, composting, and watershed management.
- Livelihood initiatives like dairy, goat rearing, tailoring, and gemstone cutting.
- Education support (schools for migrant children), solar lighting, and sanitation.
- Women empowerment via Mahila Mandals, SHGs, and vocational training.

### **Impact**

Operating in over 40 villages, KIGS has directly benefited **over 47,000 people**. Projects have increased irrigated land, introduced eco-friendly technologies, and built over 600 earthen compost pits, among others.

Name of Organization	Kumarappa Gram Swaraj Sansthan
Nature of Organization	Societies Act No. 28, 1958. Rajasthan
Registration Certificate Number	11-1968-69
Date of incorporation/registration	24 <sup>th</sup> April 1968
Devsthan Department Registration (Govt. of Rajasthan)	Registration No. 37/Jaipur/2024 dated 13 February 2024
PAN Number	AAATK2529A
FCRA Registration No.	125560019 dated 1 <sup>st</sup> April 2022
12A/AA Number and date	AAATK2529AE20214 Date: 28-05-2021
80G -No & Date of letter	AAATK2529AF20214 Date: 28-05-2021
TAN No.	JPRK03031A
CSR Registration No.	CSR00004538 dated 03-05-2021



*(Signature)*

**Director**

**Kumarappa Gram Swaraj Sansthan  
Jaipur**

## KUMARAPPA GRAM SWARAJ SANSTHAN

### Note - 2

#### Significant Accounting Policies

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting Policies not referred to otherwise are in consistent with the generally accepted accounting principles.
2. **Property, Plant and Equipment and Intangible Assets Policy:**
  - a) Property, Plant and Equipment and Intangible Assets are recorded at historical cost.
  - b) Gross and net book values of Property, Plant and Equipment and Intangible Assets at the beginning and end of an accounting period are shown including additions, disposals, acquisitions and other movements.
  - c) Property, Plant and Equipment and Intangible Assets have been stated at cost value less depreciation.
  - d) Due to non-availability of gross value of Property, Plant and Equipment and Intangible Assets, the WDV value of 01-04-2024 has been shown as gross value.
3. **Unutilized Grant:**
  - a) Unutilized grants are treated as current liabilities.
  - b) The balances of unutilized grants are carried forward in the next year and are reduced proportionality according to the work done.
4. **Revenue Recognition:**
  - a) Organization follows cash basis of accounting. All receipts/ income has been accounted on cash basis. All payments / expenses have been accounted on cash basis.
  - b) No provisions are made for expenses, expenses and incomes have been recorded as when they occur.
  - c) Interest on FDR of earlier years also consider as per renewal.
5. **Depreciation:**
  - a) Depreciation rates as stated by the income tax act, 1961 are used to depreciate assets.
  - b) Depreciation is charged consistently.
  - c) Where depreciable assets are disposed off, discarded, demolished or destroyed, the net surplus or deficiency, if material, has been disclosed separately.
  - d) Depreciation has been charged on Property, Plant and Equipment and Intangible assets by reducing the value from Property, Plant and Equipment and Intangible assets & correspondingly from the capital fund. It has no impact on either surplus or deficit of the Institution.
6. **Notes of Accounts:**
  - a) Gratuity fund: amount contributed towards gratuity funds based on calculations, as specified by relevant statute.
  - b) Contingent liability: there is no contingent liability at year end.
  - c) The enclosed statements are not general purposes statements.

For Kumarappa Gram Swaraj Sansthan



*Mahesh*

Director

Director

Kumarappa Gram Swaraj Sansthan  
Jaipur

Kumarappa Gram Swaraj Sansthan  
Consolidated

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NGOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	<b>Unrestricted Funds</b>				
1	Corpus Funds	-	-	-	-
2	General Funds	6,193,913.18	2,805,910.00	2,558,913.36	6,440,909.82
3	Designated Funds (Capital Fund)	1,388,782.05	171,413.00	221,693.00	1,338,502.05
4	Staff Gratuity Fund	336,962.00	181,155.00	208,400.00	309,717.00
(B)	<b>Restricted Funds</b>	1,126,592.00	3,730,623.00	4,268,467.00	588,748.00
		9,046,249.23	6,889,101.00	7,257,473.36	8,677,876.87
	Previous Year (PY)	8,920,965.76	9,397,670.70	9,272,387.23	9,046,249.23

Note		Long term		Short term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
4	<b>Provisions</b>				
(a)	Provision for employee benefits				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	Other provisions	-	-	-	-
	<b>Total Provisions</b>	-	-	-	-
5	<b>Other current liabilities</b>			31 March 2025	31 March 2024
(a)	Income received in advance			-	-
(b)	TDS payable			-	5,610
(c)	Others payable			-	-
	<b>Total Other current liabilities</b>			-	5,610



*(Handwritten signature)*

Director  
Kumarappa Gram Swaraj Sansthan  
Jaipur

6 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Library Books	Buildings	Solar Light Panel	Office equipment	Furniture & Fixtures	Vehicles	Computers & Printers	
<b>Gross Block</b>								
At 1 April 2024	97,581.05	134,788.00	511,000.00	122,453.00	99,208.00	548,102.00	122,118.00	1,635,250.05
Additions	-	-	-	171,413.00	-	-	-	171,413.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	97,581.05	134,788.00	-	75,003.00	99,208.00	548,102.00	107,486.00	1,062,168.05
Additions	-	-	511,000.00	47,450.00	-	-	14,632.00	573,082.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	97,581.05	134,788.00	511,000.00	293,866.00	99,208.00	548,102.00	122,118.00	1,806,663.05
At 31 March 2024	97,581.05	134,788.00	511,000.00	122,453.00	99,208.00	548,102.00	122,118.00	1,635,250.05
<b>Depreciation/Adjustments</b>								
At 1 April 2024	-	13,479.00	76,650.00	18,367.00	9,921.00	82,216.00	45,835.00	246,468.00
Additions	-	12,131.00	65,153.00	35,147.00	8,929.00	69,883.00	30,450.00	221,693.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	13,479.00	76,650.00	18,367.00	9,921.00	82,216.00	45,835.00	246,468.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	25,610.00	141,803.00	53,514.00	18,850.00	152,099.00	76,285.00	468,161.00
At 31 March 2024	-	13,479.00	76,650.00	18,367.00	9,921.00	82,216.00	45,835.00	246,468.00
<b>Net Block</b>								
At 31 March 2024	97,581.05	121,309.00	434,350.00	104,086.00	89,287.00	465,886.00	76,283.00	1,388,782.05
At 31 March 2025	97,581.05	109,178.00	369,197.00	240,352.00	80,358.00	396,003.00	45,833.00	1,338,502.05



*Munish*

Director  
Kumarappa Gram Swaraj Sansthan  
Jaipur



## Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31 March 2025	31 March 2024
<b>9</b>	<b>Cash and Bank Balances</b>		
<b>A</b>	<b>Cash and cash equivalents</b>		
(a)	On current accounts	-	-
	SBI Bank 51091382890	29,759.01	142,010.01
	SBI Bank -ND-40047165507	90,879.53	99,750.45
(b)	Cash credit account (Debit balance)	-	-
(c)	<b>Fixed Deposits</b>		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	21,691.00	32,994.00
	<b>Total</b> (I)	<b>142,329.54</b>	<b>274,754.46</b>
<b>B</b>	<b>Other bank balances</b>		
(a)	<u>Bank Deposits</u>		
(i)	PNB A/C No. 01520254	136,358.17	173,637.95
(ii)	PNB A/C No. 01552305	1,007,323.58	866,765.20
	PNB A/C No. 01552314	444,573.02	479,880.06
	SBI A/C No. 51091397986	40,456.51	29,777.51
	SBI A/C No. 51091398436	43,216.00	42,071.00
(iii)	Earmarked Bank Deposits	-	-
(iv)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iv)	Deposits with original maturity for more than 12 months from reporting date	5,286,702.00	5,569,694.00
	<b>Total other bank balances</b> (II)	<b>6,958,629.28</b>	<b>7,161,825.72</b>
	<b>Total Cash and bank balances</b> (I+II)	<b>7,100,958.82</b>	<b>7,436,580.18</b>
<b>10</b>	<b>Other current assets</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	(Specify nature)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>



*Kumarappa*  
**Director**  
**Kumarappa Gram Swaraj Sansthan**  
**Jaipur**

Kumarappa Gram Swaraj Sansthan  
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31-Mar-25	31-Mar-24
<b>11</b>	<b>Other income</b>		
(a)	Interest income	436,382.00	403,319.00
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Admin. Charges from Projects	980,212.00	1,794,380.00
	<b>Total other income</b>	<b>1,416,594.00</b>	<b>2,197,699.00</b>
<b>12</b>	<b>Employee benefits expense</b> (Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	1,741,950.00	1,561,100.00
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	181,155.00	312,962.00
(d)	Staff Accidental Policy	6,906.00	7,330.00
(e)	Staff Benefit Fund Contribution	-	22,800.00
(f)	Staff Mediclaim	173,091.00	148,567.00
	<b>Total Employee benefits expense</b>	<b>2,103,102.00</b>	<b>2,052,759.00</b>
<b>13</b>	<b>Other Expenses</b>		
(a)	Religious/charitable	4,275,292.00	5,932,609.00
(b)	<u>Other Expenses</u>		
(i)	Power and fuel	-	-
(ii)	Rent	-	-
(iii)	Repairs and maintenance - Buildings	-	23,362.00
(iv)	Repairs and maintenance - Equipments & Vehicles	10,674.00	8,999.00
(v)	Insurance	-	-
(vi)	Rent, Rates and taxes, excluding, taxes on income	-	-
(vii)	Travelling expenses	107,285.00	31,876.00
(viii)	Auditor's remuneration	36,000.00	32,000.00
(ix)	Printing and stationery	1,810.00	1,536.00
(x)	Communication expenses	13,423.84	5,887.00
(xi)	Legal and professional charges	4,500.00	16,914.00
(xii)	Bank Charges	4,903.52	2,309.23
(xiii)	Vehicle Running & Maintenance	93,626.00	86,172.00
(xiv)	Postage & Courier	1,076.00	1,084.00
(xv)	Website Development & Maintenance	4,000.00	8,219.00
(xvi)	Miscellaneous expenses	36,975.00	33,111.00
	<b>Total</b>	<b>314,273.36</b>	<b>251,469.23</b>



*B. J. J. J.*

**Director**  
**Kumarappa Gram Swaraj Sansthan**  
**Jaipur**

**Kumarappa Gram Swaraj Sansthan**

**Consolidated**

Receipt and Payment Account for the year ended 31st March 2025

	Schedule	Amount
<b>Opening Balance</b>		
Cash & Bank Balances	9	7436580.18
	'a'	7436580.18
<b>Receipts:</b>		
<b>Project Grants :</b>		
Asha Centre		1637000.00
Bricks School		1468623.00
Parijat Foundation		625000.00
Other Donation / Contributions		1389316.00
<b>Other incomes :</b>		
Bank Interest - SB Account		30124.00
Bank Interest - FD		402935.00
Intt. on IT Refund		3323.00
Admin. Charges from Projects		980212.00
	'b'	6536533.00
<b>Other Receipts:</b>		
Advance Recovered		14400.00
TDS Receivables ( Income Tax Refund)		62097.00
	'c'	76497.00
<b>Payments:</b>		
<b>Project Expenses</b>		
Asha Centre		1973625.00
Bricks School		1468623.00
Parijat Foundation		631825.00
Organic Farming Promotional Activities Mercy Home		201219.00
Programme Expenses		0.00
Employee benefits expense		1921947.00
Administration Expenses (Less outstanding Expenditure)		314273.36
Capital Expenditure		134,713.00
	'd'	6646225.36
<b>Others</b>		
TDS Receivables		38416.00
TDS Deposit		5610.00
Staff Gratuity transfer to PPF Account		208400.00
Advance Given		50000.00
	'e'	302426.00
<b>Closing Balance</b>		
Cash & Bank Balances	9	'f' 7100958.82
	(a+b+c-d-e)	7100958.82

In Terms of our Audit Report even date attached

For J. K. Jaiman & Associates

Chartered Accountants

FRN : 014064C

*Jitendra*

( CA. Jitendra Kumar Jaiman )

Proprietor

M.No. : 407738

Place : Jaipur

Date : 30-06-2025



For Kumarappa Gram Swaraj Sansthan

*(Dr. Awadh Prasad)*

( Dr. Awadh Prasad )

Director Director

**Kumarappa Gram Swaraj Sansthan**  
Jaipur