

Financial Check

This form to be filled by Finance Department or equivalent team / department of the NGO

Table 1

Sr. No	Particulars	Details
1	Accounting Software	TALLY ERP/ PRIME
2	Internal Auditor if any (team / authority responsible)	NA
3	Any major observations by Internal Auditor and actions taken thereon by NGO	NA
4	External Auditor	M/s ABHIMANU SINGH & CO.
5	Qualification if any by external auditors in past 3 Years and actions taken thereon by NGO	NA
6	FCRA registration registrations details (if yes, then provide the details of fund received in separate sheet for previous three financial years)	CURRENTLY UNDER PROCESS OF RENEWAL
7	If any default in any regulatory compliances (Yes/ No). If yes, NGO to provide details.	NO

Table 2

Sl. No	Parameters	Current Year 2022-23	Immediate preceding FY 1 2021-22	Immediate preceding FY 2 2020-21	Immediate preceding FY 3 2019-20	Remarks
1	Income (including donation)	6,766,509	4,725,815	983,526	2,178,374	
1.a	Income from business activities	4,689,161	796,003	405,568	956,953	
1 b	Income from bank interest	88,561	91,626	77,722	119,459	
2	Grants & Donation	1,988,787	3,838,186	500,236	1,101,962	
3	Unspent Restricted Fund	-	1,475,381	931,893	1,357,923	
4	Unrestricted reserve	-	-	-	-	
5	Borrowings (Yes/ No)*	6,050,000				
6	Fixed Deposits with Bank	1,808,391	1,735,271	1,668,530	1,604,355	
*	If money is borrowed, pls state the purpose: Money was borrowed from trustee only for the purpose to sustain the expenses/ loss incurred due to shortage of funds.					
	Pls provide details of investments with purpose if any:					

Table 4- Subsidy/ Grants given by government State/Central

Year of Receipt	Project Details	Amount	Utilised	Balance	Reason for Unutilised
			NO		

Table 5- List of the key corporate donors (maximum 10 in past three years)

Sl. No	Donor	Amount (INR)	Year of engagement	Activities supported	Project status (completed/ongoing)	Utilized	Balance (if any)	Reason for unutilization
1.	IIMPACT	8.5 Lakh	2023-24	Development and acceleration of FLN skills of 8000 mothers in Haryana, Uttar Pradesh, Uttarakhand and Rajasthan	Ongoing	8.5 Lakh	No	-
2	17000 ft Foundation	4.24 Lakh	2023-24	Acceleration of FLN skills as per NIPUN Bharat guidelines for 1000+ children in government schools of Leh & Kargil, Ladakh	Ongoing	1.75 Lakh	2.48 Lakh	Ongoing project
3	M3M Foundation	14 Lakh	2022-23	Implementation of Global Dream ALfA program pilot in Shamli, Uttar Pradesh	Complete	14 Lakh	-	-

4	SBI Foundation	25 Lakh	2021-22	Development of literacy now app to teach 10,000 illiterate learners	Complete	25 Lakh	-	-
5	SBI Life	5 Lakh	2020-21	Creation of literacy labs in 2 slums in Lucknow for teaching out of school children	Complete	5 Lakh	-	-
6	The Supreme Master Ching Hai International Association	11 Lakh	2022-21	Printing FLN toolkits for learners in slums	Complete	11 Lakh	-	-

Table 6- Basic financial ratio

Direct program expenses to total expenses ratio	100%	Admin or utility expense to total expenses	0.1%
Cash Reserve Ratio unrestricted cash and liquid investment / avg. monthly expense (less depreciation and other noncash expense). Reasons to be provided in case Cash reserve ratio is high	NIL	Personnel expense to total expense	NIL

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