

MEHRANGARH MUSEUM TRUST, JOHPUR
FOREIGN CONTRIBUTIONS
Income and Expenditure Account of foreign contribution for the period
1st April, 2023 to 31st March, 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Expenses on Training Programmes at Naguar & Jodhpur Forts for Conservation Studies - met out of Leon Levy Foundation, USA Grants in earlier periods	37,30,108	Grant received from Leon Levy Foundation Project - For Training Programmes at Naguar & Jodhpur Forts for Conservation Studies	39,62,732
Rao Jodha Desert Rock Park Project Exp. - out of funds received in earlier years	59,000	Interest Accrued on FDR (Deposits with Union Bank of India)	16,58,172
Bank Charges	3,352		
Excess Income Transfer to Unspent Grant	18,28,444		
	56,20,904		56,20,904

MEHRANGARH MUSEUM TRUST, JOHPUR
FOREIGN CONTRIBUTIONS
Statement of Affairs as at 31st March, 2024

SOURCE OF FUNDS	AMOUNT (Rs.)	APPLICATION OF FUNDS	AMOUNT (Rs.)
Unspent Grant of Donation & Other receipts c/f from last year	2,71,05,408	<u>Fixed Assets</u>	
Add/(Less) : Unspent/(Excess adjusted) Grant as per Income & Expenditure A/c	18,28,444	As per last year	4,28,268
	2,89,33,852	Additions: - During the year	
<u>Current Liabilities & Payables</u>		<u>Investments - Fixed deposits</u>	
Security Deposits From Contractors * *O/S since FY 17-18	71,515	F.D.R with UBI-Bank	
	71,515	As per last year	2,50,51,673
		Add: Addition During The Year	
		Accrued interest	14,92,354
			2,65,44,027
		<u>Current Assets, Loans & Advances</u>	
		Bank Balance	
		Union Bank of India - OD Account	19,80,161
		UCO Bank	7,214
		State Bank of India	18,896
			20,06,271
		Mehrangarh Museum Trust **	26,801
		**TDS & Other Adjustments	26,801
	2,90,05,367		2,90,05,367

Note:

No Depreciation has been provided on 'fixed assets' acquired out of foreign grants/ contributions received under the FCRA since 'depreciation' being an accounting adjustment without there being a cash outflow. This change in the FCRA financials has been made since FY 22-23 only while in the earlier periods such provisioning made in the books of accounts

(ARUN KUMAR AGARWAL)
Sr. Manager Finance

(JAGAT SINGH RATHORE)
General Manager

AUDITOR'S REPORT

We have audited the attached Income & Expenditure account and Statement of Affairs of Mehrangarh Museum Trust, Foreign Grant Project as at 31st March 2024 as per books of accounts, vouchers and other relevant papers and documents produced before us and as per information and explanation given to us we find the same to be correct.

Place: Delhi
Date: 27 DEC 2024
UDIN: 24407549 BKGVCO 9278



For G.M. KAPADIA & CO.
Chartered Accountants
FRN: 104767W

ABHISHEK SINGH
Partner
M.No: 407549

MEHRANGARH MUSEUM TRUST, JODHPUR
Foreign Contribution Account
Receipts & Payment Accounts as on 31.03.2024

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance			
Union Bank of India	6,67,372	Rao Jodha Desert Rock Park Project Exp. - out of funds received in earlier years	59,000
UCO Bank	7,214	Expenses on Training Programmes at Naguar & Jodhpur Forts for Conservation Studies - met out of Leon Levy Foundation, USA Grants in earlier periods	37,30,108
State Bank of India	11,59,516	Bank Charges	3,352
FDR's at Bank	2,50,51,673	Mehrangarh Museum Trust	1,61,800
	2,68,85,775	National Furniture House	1,652
		Refund of Security	469
Receipt of Donation and Grant		Closing Balance as on 31-03-2024*	
Grant received from Leon Levy Foundation Project - For Training Programmes at Naguar & Jodhpur Forts for Conservation Studies	39,62,732	Union Bank of India	19,80,161
Accrued Interest	16,58,172	State Bank Of India	18,896
		UCO Bank	7,214
		FDR's at Bank	2,65,44,027
			2,85,50,298
	3,25,06,679		3,25,06,679

*Unutilised FCRA Funds -Reconciliation with Annex.-B

Closing balance as per R&P a/c and SOA	2,85,50,298	as above
Less Current Liab. & Payables	71,515	as In SOA
Add Current Asset & Receivables	26,801	as in SOA
Unutilised balance of FCRA Funds - As per Annex B	2,85,05,584	as in Annex B
Addition of Fixed Asset	4,28,268	as in SOA
Total of Unspent Grant of Donation & Other receipts as per SOA	2,89,33,852	as in SOA

(ARUN KUMAR AGARWAL)
Sr. Manager Finance

(JAGAT SINGH RATHORE)
General Manager

AUDITOR'S REPORT

We have audited the attached Receipt and Payment account of Mehrangarh Museum Trust, Foreign Grant Project as at 31st March 2024 as per books of accounts, vouchers and other relevant papers and documents produced before us and as per information and explanation given to us we find the same to be correct.

Place: Delhi
Date: 27 DEC 2024
UDIN: 24407549 BK6VC09L78



For G.M. KAPADIA & CO.
Chartered Accountants
FRN: 104767W

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M.No: 407549