



FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **GRAMIN VIKAS SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) NIL

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.



Place :VARANASI
Date : 18-Sep-2023
UDIN : 23072550BGXAUE1964

For SHASHI KANT GUPTA & ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0003520C)

(SHASHI KANT GUPTA)
PROPRIETOR
Membership No: 072550



**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAAAG2167M							
	2.	Name of the auditee		GRAMIN VIKAS SANSTHAN							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		1 , CHOPRA KHURD, HATHINI , CHOPRA KHURD, MAU , UTTAR PRADESH, 275102, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	31-Aug-2021	AAAAG2167ME20022	INCOME TAX	31-Aug-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		BEERVANT SINGH	Trustee			ADRSC5647B	PAN	Yes	No		VILLAGE AND POST-SHEKHANPUR,undefined,HAZIPUR,Uttar Pradesh,233230 INDIA
		SALIK MISHRA	Trustee			CHLPM8307E	PAN	Yes	No		VILLAGE-MISRAULI, POST-CHORPRA,MAU,121705 INDIA
		SHAMIM ABBASI	Trustee			AYVPA8290M	PAN	Yes	No		RAJDEPUR NEW COLONY,G HAZIPUR,undefined,G HAZIPUR,Uttar Pradesh,233001 INDIA
	JAWAHAR LAL	Trustee			ASRPR4618Q	PAN	Yes	No		RASOOLPUR,BAHAU URGANJ,G HAZIPUR,G HAZIPUR,Uttar Pradesh,275201 INDIA	



USHA SINGH	Trustee			EVQPS305 0B	PAN	Yes	No	VILLAGE-B AKWAL POST - PARDAHA, MAU, undefined, MAU, Uttar Pradesh, 27 5101 INDIA
AFSHAN PRAVEEN	Trustee			ECIPP9186 C	PAN	Yes	No	BHEL COLONY, undefined, BHOPAL, Madhya Pradesh, 46 2023 INDIA
RAMKARAN YADAV	Trustee			ACRPY760 7E	PAN	Yes	No	VILLAGE AND POST-HATHINI, undefined, undefined, MAU, Uttar Pradesh, 27 5102 INDIA
WASIM AHMAD	Trustee			BTUPA842 2J	PAN	Yes	No	VILLAGE - RASOOLPUR POST-BAHADUR GANJ, GHAZIPUR, GHAZIPUR, Uttar Pradesh, 27 5201 INDIA
FARHEEN	Trustee			AGFPF7475 F	PAN	Yes	No	63, SUJAWALPUR HEAD POST OFFICE, , GHAZIPUR, undefined, GHAZIPUR, Uttar Pradesh, 23 3001 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee	
	Religious	No
	Relief of poor	Yes
	Education	No
	Medical relief	No
Yoga	No	
Preservation of environment (including watersheds, forests and wildlife)	No	
Preservation of monuments or places or objects of artistic or historic interest	No	
Advancement of any other objects of general public utility	No	
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii) If yes, please furnish following information:-	
	(A) date of such modification/ adoption (DD/MM/YYYY)	
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A		



		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Commencement of activities	13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No				
	(ii)	If yes in 13 (i) , date of commencement of activities								
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Details of Place where books of accounts and other documents have been maintained	14. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes				
	(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Cash book	Yes	Yes	Yes				Yes
		2	Ledger	Yes	Yes	Yes				Yes
	3	Journal	Yes	Yes	Yes				Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then -?								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?				No				
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				No				
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?				No				
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				No					
Business	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
		S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
		Total								
Business	17. (i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11				No				
	(ii)	If yes, then provide the following details of the business undertaking:								



	Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11						
Business Incidental to Objects	18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	No						
	(ii) If yes, then provide the following details of such business:												
	(a)	Nature of Business											
	(b)	Sector											
		Sub Sector											
		Business Code											
	(c)	Whether separate books of account have been maintained for the business				No							
	(d)	Whether the business is incidental to the attainment of the objects of the auditee				No							
	(e)	Profits and gains from the business during the previous year											
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :												
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No		
	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes			
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										48148808		
	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
	Voluntary contributions	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000					0
							(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction					0



	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)			0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
(v)	Donations received in kind				0
(vi)	Anonymous Donations referred to in section 115BBC				
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC				0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC				0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC				0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC				0
(e)	Total (a+b+c+d)				0
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>		0		0
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				48148808
25.	Total foreign contribution out of the total voluntary contributions stated in 24				7177050
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				48148808
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				8630195
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				56779003
31.	Application of Income (excluding application not eligible and reported under serial number 37)				
(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.	
(a)	Contribution or donation to any other person during the previous year	0	0	0	0
(b)	Object wise application other than the application provided in (a)				
(I)	Religious	0	0	0	0
(II)	Relief of poor	41300848	0	41300848	41300848
(III)	Education	0	0	0	0
(IV)	Medical relief	0	0	0	0
(V)	Yoga	0	0	0	0
(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0	0
(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0	0
(IX)	Application which cannot be specifically categorised under to	0	0	0	0
(X)	Total	41300848	0	41300848	41300848
(c)	Total application [(a) + (b)(X)]	41300848	0	41300848	41300848
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				



S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)-31(iii)+31(iv)]								0
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								0
	(a) Revenue								0
	(b) Capital								0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]								0
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								56779003
32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]								0
33.	Income taxable under section 115BBB								
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?						No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?						No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11						No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11						No		
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10						No		
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income						No		
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income						No		
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income?						No		

section 115BBB



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11			No						0	
	34.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC										0
Other Income	35.	Other Income										
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.			No							0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G										0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G										0
	(d)	Income chargeable under sub-section (4) of section 11										0
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11										
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No							
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No							
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No							
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No							
37.	Application of income out of the following sources during the previous year			==+Electronic(In Rs)	Other than Electronic(In Rs.)			Amount in Rs.				
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0			0			0	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0			0			0	
(C)	Income of earlier previous years up to 15% accumulated or set apart			0	0			0			0	
(D)	Corpus			0	0			0			0	
(E)	Borrowed fund			0	0			0			0	
(F)	Any other			0	0			0			0	
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37											
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS				
					==+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS		
13(10) and 2nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?										
	(a)	Provision of proviso to clause (15) of section 2 is applicable										No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated										No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated										No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated										No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13										
	(a)	Income for the previous year										0
	(b)	Total Expenditure incurred in India, for the objects of the auditee.										0
	(c)	Expenditure to be disallowed										0
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed										0
	(ii)	Expenditure from any loan or borrowing										0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and										0
(iv)	Expenditure in the form of contribution or donation to any person.										0	
(v)	Capital expenditure										0	
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40										0	
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A										0	
(viii)	Any other disallowance										0	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))										0	



		(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(x)]		0
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b)	Total income of auditee during the previous year		0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person
				Aadhar number of such person, if allotted
				If code 2 selected in column (1) specify the amount of contribution made to the auditee
		1-the author of the trust or the founder of the institution	SHAMIM ABBASSI	
				Address/Foreign Address
				RAJDEPUR ICELAND
	42.	Details of transactions referred to in section 13 (2)		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No		
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No		
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No		
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No		
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No		
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No		
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No		



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7) [(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5), as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions		Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution in or donation to any person; Maintained as not separately identifiable	
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0						
(ii) ? Other than (i) above received on or after 01.04.2021							0						
(iii) Other than (i) and (ii) above							0						



Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus	0	0
(ii) non- corpus	0	0
Total		

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.


Balance Sheet as on 31st March, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INSTITUTION FUND:</u>		<u>FIXED ASSETS</u>	
Opening Balance	8,922,530.32	(As per annexure 'A' annexed)	6,695,700.00
Add : Excess of Income over Expenditure	<u>19,074,236.87</u>		
	27,996,767.19	<u>CURRENT ASSETS:</u>	
<u>CONDITIONAL CORPUS FUND:</u>		<u>CASH & BANK BALANCES:</u>	
Received during the year	350,000,000.00	Cash in hand (As certified by the Secretary)	22,077.00
<u>SECURED LOAN :</u>		Bank Balances (As per details annexed)	24,800,607.10
UBI Loan A/c 514307030040344 (J)	1,350,000.00	<u>ADVANCES :</u>	
<u>CURRENT LIABILITIES:</u>		Loan to Women for Micro Enterprises	189,571.05
Loan from Members & Others	1,183,964.00	Grant Receivable from (UPSACS)	406,620.00
Creditors	3,302,719.96	HLFPPT, LWS	
		Grant Receivable from A.H.F., India	6,915.00
		Other Advances (As per details annexed)	122,750.00
		<u>INVESTMENT :</u>	
		(As per details annexed)	351,589,211.00
TOTAL	383,833,451.15	TOTAL	383,833,451.15

As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(SECRETARY)

PLACE: VARANASI.
DATED : 18.09.2023


(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964



**GRAMIN VIKAS SANSTHAN
CHOPRA KHURD, HATHINI, DISTT. MAU.**

Income and Expenditure account for the year ended 31st March, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To GENERAL ACCOUNT :		By Membership Fees	30,000.00
(As per annexure 'J' annexed)		By Interest Received (FCRA A/c)	51,555.00
Interest on Loan	42,511.00	By Donation Received	100,000.00
General Body Meeting Expenses	2,800.00	By Interest Received (Local)	1,127,138.52
Governing Board Meeting Expenses	12,100.00	By Interest on IT Refund	4,871.00
Printing & Stationery	1,046.00	By GRANT RECEIVED (FCRA ACCOUNT) :	
Travelling Expenses	5,610.00	By Grant from IVC Community Health Programme	7,177,050.00
Salary & Honorarium	169,292.00	By GRANT RECEIVED LOCAL :	
Bank Charges	241.32	By Grant from SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)	1,988,000.00
Legal Expenses	30,000.00	By Grant from A.P.P.I for Our Girl Our Pride Project (I Phone)	459,100.00
Misc. Exp.	5,150.00	By Grant from A.P.P.I for Our Girl Our Pride Project (2nd Phase)	25,658,000.00
Programme Related Cost	38,600.00	By Grant for Fellowship Programme (Sauhard)	7,276,000.00
Media Publicaton	5,000.00	By Grant from Break Through Project	4,097,000.00
To Expenses on IVC Community Health Programme :-		By Grant from Usha/ SIDBI International	215,288.00
(As Per annexure 'B')		By Grant from APF Subgrant	8,300,000.00
Revenue Expenditure	7,217,905.77	By Grant General A/c	289,000.00
To Expenses of APF Subgrant (Anchoring)		By Battery Sale	6,000.00
(As Per annexure 'C')			
Revenue Expenditure	3,574,640.00		
To Expenses of Our Girl Our Pride (A.P.P.I. Project)			
(As Per annexure 'D')			
Revenue Expenditure	5,563,729.94		
To Expenses on Livelihood Support Programme APPI Project:-			
(As Per annexure 'E')			
Revenue Expenditure	180,000.00		
To Expenses on Clinic Plus Project :-			
(As Per annexure 'F')			
Revenue Expenditure	4,162,309.48		
To Expenses of Our Girl Our Pride (A.P.P.I. Project 2nd Phase)			
(As Per Annexure 'G' Annexed)			
Revenue Expenditure	12,906,967.52		
To Expenses on SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)			
(As Per Annexure 'H' Annexed)			
Revenue Expenditure	876,350.86		
To Expenses on Revolving Fund			
(As Per Annexure 'I' Annexed)			
Revenue Expenditure	121,209.00		
To Expenses on Fellowship Programme (Sauhard) :			
(As Per annexure 'K')			
Revenue Expenditure	1,765,985.00		



To Expenses on Usha/ SIDBI International

(As Per annexure 'L')

Revenue Expenditure 370,708.00

To Expenses EPF/ TDS

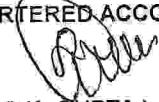
Revenue Expenditure 10,921.76

To Depreciation on Fixed Assets 641,688.00

To Excess of Income over Expenditure 19,074,236.87

TOTAL**56,779,002.52****TOTAL****56,779,002.52**

FOR GRAMIN VIKAS SANSTHAN


 (SECRETARY)
PLACE: VARANASI.
DATED : 18.09.2023As per our report annexed
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

 (S.K. GUPTA)
 PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU
 Receipt & Payment Account for the year ended 31st March, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	6,638,778.27	BY Expenses on Miss Bastion Treesa Project :-	
To Membership Fees	30,000.00	(As Per annexure 'A')	
To Interest Received (FCRA A/c)	51,555.00	Revenue Expenditure	
To Donation Received	100,000.00	BY Expenses on IVC Community Health Programme :-	
To Interest Received (Local)	1,127,138.52	(As Per annexure 'B')	
		Revenue Expenditure	7,217,905.77
GRANT RECEIVED (FCRA ACCOUNT) :		BY Expenses of APF Subgrant (Anchoring)	
To Grant from IVC Community Health Programme	7,177,050.00	(As Per annexure 'C')	
		Revenue Expenditure	3,574,640.00
GRANT RECEIVED LOCAL:		BY Expenses of Our Girl Our Pride (A.P.P.I. Project)	
To Grant from SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)	1,988,000.00	(As Per annexure 'D')	
To Grant from A.P.P.I for Our Girl Our Pride Project (I Phone)	459,100.00	Revenue Expenditure	5,563,729.94
		Expenses Payable	10,998.00
To Grant from A.P.P.I for Our Girl Our Pride Project (2nd Phase)	25,658,000.00	By Expenses on Livelyhood Support Programme APPI Project:-	
To Grant for Fellowship Programme (Sauhard)	7,276,000.00	(As Per annexure 'E')	
		Revenue Expenditure	180,000.00
To Grant from Break Through Project	4,097,000.00	By Expenses on Clinic Plus Project :-	
To Grant from Usha/ SIDBI International	215,288.00	(As Per annexure 'F')	
		Revenue Expenditure	4,162,309.48
To Grant from APF Subgrant	8,300,000.00	BY Expenses of Our Girl Our Pride (A.P.P.I. Project 2nd Phase)	
To Grant General A/c	289,000.00	(As Per Annexure 'G' Annexed)	
To Expenses Payable (H)	1,246,419.00	Revenue Expenditure	12,906,967.52
		TDS Payable	800.00
To Transfer Fund (E)	6,838.00	Capital Expenditure	192,750.00
		FD with UBI	1,550,000.00
To Conditional Corpus Fund Received	350,000,000.00	BY Expenses on SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)	
To Expenses Payable (C)	63,388.00	(As Per Annexure 'H' Annexed)	
To Expenses Payable (D)	4,322.00	Revenue Expenditure	876,350.86
To TDS Payable (E)	800.00	Capital Expenditure	2,441,221.00
To Transfer Fund (D)	244.43	BY Expenses on Revolving Fund	
To Expenses Payable (G)	1,750.00	(As Per Annexure 'I' Annexed)	
To Uncashed Cheque (G)	1,478,066.00	Revenue Expenditure	121,209.00
To Battery Sale	6,000.00	Capital Expenditure	28,800.00
To Revolving Fund Receipt	29,200.00	Advance A/c 51430934417 (M)	15,000.00
			165,009.00
To UBI Loan A/c No. 5143070300040344 (J)	1,350,000.00	By GENERAL ACCOUNT :	
To Loan General A/c (H)	80,000.00	(As per annexure 'J' annexed)	
To EPF Received (M)	657,906.96	Interest on Loan	42,511.00
To Expenses Payable (M)	9,698.00	General Body Meeting Expenses	2,800.00
To Loan A/c Revolving Fund (I)	15,000.00	Governing Board Meeting Expenses	12,100.00
To TDS Received (I)	117,736.00	Printing & Stationery	1,046.00
		Travelling Expenses	5,610.00
		Salary & Honorarium	169,292.00
		Bank Charges	241.32
		Legal Expenses	30,000.00



		Misc. Exp.	5,150.00
To Income Tax Refund	156,389.00	Pragamme Related Cost	38,600.00
		Capital Expenditure	1,575,000.00
To Interest on IT Refund	4,871.00	Media Publicaton	5,000.00
		Loan Swalamban (H)	80,000.00

By Expenses on Fellowship Programme (Sauhard) :

(As Per annexure 'K')		
Revenue Expenditure	1,765,985.00	
Advances	<u>5,294.00</u>	1,771,279.00

By Expenses on Usha/ SIDBI International

(As Per annexure 'L')		
Revenue Expenditure	370,708.00	
TDS A.Y. 2023-24	<u>5,840.00</u>	376,548.00

By Expenses EPF/ TDS

(As Per annexure 'M')		
Advance	12,186.00	
TDS Deposited	102,769.00	
EPF Deposited	599,626.00	
Revenue Expenditure	<u>10,921.76</u>	725,502.76

By Accrued Interest	39,211.00
By Transfer Fund (G)	244.43
By Transfer Fund (D)	6,838.00
By Investment in FDR	350,000,000.00
By TDS A.Y. 2023-24 (Inf.)	83,199.00

BY CLOSING BALANCE

Cash in hand	22,077.00
(As certified by the Secretary)	
Bank Balances	24,800,607.10

TOTAL	418,635,538.18	TOTAL	418,635,538.18
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FOR GRAMIN VIKAS SANSTHAN


(SECRETARY)


PLACE: VARANASI.
DATED : 18.09.2023



As per our report annexed
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(S.K. GUPTA)
PROPRIETOR
UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.

Annexure 'A' of Fixed Assets as on 31st March, 2023

S.NO. PARTICULARS	OPENING BALANCE	ADDITION		TOTAL	RATE	DEPRECIATION	BALANCE AS ON 31.03.2023
		BEFORE 30/9/2022	AFTER 30/9/2022				
1 LAND & Site Development	77,850.00	1,575,000.00	-	1,652,850.00		-	1,652,850.00
2 TYPEWRITER	2,992.00	-	-	2,992.00	15%	449.00	2,543.00
3 SOLAR LIGHT MACHINE	830.00	-	-	830.00	15%	125.00	705.00
4 DUPLICATING MACHINE	1,451.00	-	-	1,451.00	15%	218.00	1,233.00
5 ALMIRAH	56,373.00	-	77,000.00	133,373.00	10%	9,487.00	123,886.00
6 FURNITURE & FIXTURE	729,801.00	-	389,550.00	1,119,351.00	10%	92,458.00	1,026,893.00
7 COMPUTER	153,406.00	-	-	153,406.00	40%	61,362.00	92,044.00
8 CYCLE	30,028.00	-	-	30,028.00	15%	4,504.00	25,524.00
9 FAX XEROX MACHINE	56,843.00	-	-	56,843.00	15%	8,526.00	48,317.00
10 BUILDING HEALTH CENTRE	51,169.00	-	-	51,169.00	10%	5,117.00	46,052.00
11 C.D. PLAYER	435.00	-	-	435.00	15%	65.00	370.00
12 SEWING MACHINE	10,784.00	-	-	10,784.00	15%	1,618.00	9,166.00
13 BEE KEEPING BOXES	4,155.00	-	-	4,155.00	15%	623.00	3,532.00
14 BUILDING	178,360.00	-	1,757,180.00	1,935,540.00	10%	105,695.00	1,829,845.00
15 GUMTI LIABRARY	4,117.00	-	-	4,117.00	10%	412.00	3,705.00
16 MOTOR CYCLE	101,135.00	-	-	101,135.00	15%	15,170.00	85,965.00
17 LAP TOP	67,928.00	-	306,500.00	374,428.00	40%	88,471.00	285,957.00
18 BOOKS	10,165.00	-	-	10,165.00	10%	1,017.00	9,148.00
19 MOPED (SCOOTY)	45,430.00	-	-	45,430.00	15%	6,815.00	38,615.00
20 INVERTOR & BATTERY	45,435.00	28,800.00	50,261.00	124,496.00	15%	14,905.00	109,591.00
21 BOLERO	113,457.00	-	-	113,457.00	15%	17,019.00	96,438.00
22 DIGITAL CAMARA	3,673.00	-	-	3,673.00	15%	551.00	3,122.00
23 OFFICE EQUIPMENT	1,059,760.00	-	26,980.00	1,086,740.00	15%	160,988.00	925,752.00
24 HEALTH CENTRE EQUIPMENT	23,334.00	-	-	23,334.00	15%	3,500.00	19,834.00
25 PRINTER	32,599.00	-	26,500.00	59,099.00	15%	6,877.00	52,222.00
26 COOLER	56,567.00	-	-	56,567.00	15%	8,485.00	48,082.00
27 LED TV	104,467.00	-	-	104,467.00	15%	15,670.00	88,797.00
28 Generator	77,073.00	-	-	77,073.00	15%	11,561.00	65,512.00
TOTAL	3,099,617.00	1,603,800.00	2,633,971.00	7,337,388.00		641,688.00	6,695,700.00



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Balance Sheet Grouping as on 31st March, 2023

PARTICULARS	AMOUNT
<u>BANK BALANCES :</u>	
U.B.I. A/c No. 514302010023027	108,987.20
U.B.I. S.B. A/c No. 347202010008715	34,151.20
U.B.I. A/c No. 514302010933520	50,838.91
S.B.I. A/c No. 40098685163	31,697.78
U.B.I. A/c No. 514302010933596	857,854.43
U.B.I. A/c No. 514302010931076	4,385.24
U.B.I. A/C No. 433801010017029	1,047.00
U.B.I. A/C No. 514302010927387	15,914.00
U.B.I. A/C No. 514302010928095	1,640.00
U.B.I. A/C No. 514302010928223	4,705.00
U.B.I. A/C No. 514302010928511	122.00
U.B.I. A/C No. 514302010931057	5,919.00
U.B.I. A/C No. 514302010937002	4,803,850.00
U.B.I. A/C No. 514302010936927	918.14
U.B.I. A/c No. 514302010933520 (Auto Sweep)	12,705,000.00
Axis Bank A/c 923010007381619	568,445.00
India Bank A/c No.7357892222	5,525,566.00
U.B.I. A/C No. 514302010034417	79,566.20
TOTAL	24,800,607.10
<u>OTHER ADVANCES:</u>	
T.D.S. Up to A.Y. 2022-23	16,231.00
T.D.S. A.Y. 2023-24	89,039.00
Advances (Annexure G)	12,186.00
Advances (Annexure H)	5,294.00
TOTAL	122,750.00
<u>CREDITORS :</u>	
Expenses Payable (Annexure C)	63,388.00
Expenses Payable (Annexure M)	9,698.00
Expenses Payable (Annexure H)	1,246,419.00
Expenses Payable (Annexure D)	4,322.00
Expenses Payable (Annexure G)	1,750.00
P.F. Payable	484,109.96
Uncash Cheque	1,478,066.00
TDS Payable	14,967.00
TOTAL	3,302,719.96
<u>INVESTMENT :</u>	
FD with Axis Bank A/c 923040065015715	122,500,000.00
FD with Axis Bank A/c 923040065013272	210,000,000.00
FD with Axis Bank A/c 9230400643516	17,500,000.00
FD with UBI Bank A/c	1,550,000.00
Accrued Interest on FDR	39,211.00
TOTAL	351,589,211.00



GRAMIN VIKAS SANSTHAN

CHORPA KHURD, HATHINI, DISTT. MAU.
MSSE BASTIAN TREESA (F.C.R.A. Account)

ANNEXURE "A"

Receipt & Payment Account for the Period 01.04.22 to 31.03.2023

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash In hand		Cash In hand	
SBI A/c No. 40098685163	1,605.78	SBI A/c No. 40098685163	1,605.78
Total	1605.78	Total	1,605.78

As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: VARANASI.
DATED : 18.09.2023

(SECRETARY)



(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU. ANNEXURE "B"
GVS - IVC Community Health Programme (Chandauli) Distt. (F.C.R.A. Account)
Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By <u>Salary & Benefits</u>	
Cash In hand		Co- Managing Trustee (Manager)	213,571.00
SBI A/c No. 40098685163	27,676.00	Field Coordinator	243,076.00
UBI A/c No. 514302010933596	849,571.20	Pharmacist	44,000.00
		Program Manager	206,085.00
		Social Worker	14,290.00
To <u>Grant Received</u>		Supervisor	189,798.00
10.05.2022	2,311,350.00	Teachers	334,566.00
20.07.2022	2,391,450.00	By <u>Program Outreach and Family Planning</u>	
21.12.2022	2,474,250.00	Cost of Contraceptive Suppliers	144,000.00
To Interest A/c No. 40098685163	7,271.00	By <u>Health Education Session in Community</u>	
		Incentive to Health Volunteers	1,165,614.00
To Interest A/c No. 514302010933596	44,284.00		
		By <u>OPD at Centre</u>	
		<u>Incentive to Maintenance & Care Taking Staff</u>	
		Male Consultant Physician	178,920.00
		Senior Physician	119,450.00
		Female Consultant Physician	151,492.00
		Nurse	77,320.00
		Compounder	55,983.00
		Eye Camp	30,000.00
		Medicine of Hospital Exp.	1,015,339.00
		Nutrition Care & Supplement	1,533,840.00
		Food Expenses (OPD)	263,027.00
		Office Maintenance Staff	68,679.00
		Cook	69,718.00
		Driver	144,603.00
		Guard	118,213.00
		Mali	44,566.00
		Sweeper	59,272.00
		By <u>Admin Cost of the Health Center</u>	
		Accountant	133,488.00
		Bank Commission & Service Charge	7,568.77
		Computer & Printer Exp.	8,000.00
		Stationery Exp.	76,537.00
		By <u>Field Travels Cost</u>	
		Diesel & Travel Expenses	251,266.00
		Insurance of Vehicles & Bikes	68,118.00
		Annual Blanket Distribution	22,570.00
		Repair & Maintenance of Building	164,936.00



By Closing Balance

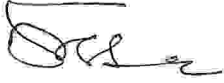
Cash In hand	
SBI A/c No. 40098685163	30,092.00
UBI A/c No. 514302010933596	857,854.43

Total	8,105,852.20	Total	8,105,852.20
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As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: VARANASI.
DATED : 18.09.2023



(SECRETARY)



(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
APF Subgrant (Anchoring)

ANNEXURE "C"

Receipt & Payment Account for the Period 01.04.22 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance	-	By 1.Salary , Honorarium , Staff Benefits	
Cash In hand	-	1. State Patnersship Manger	140000.00
UBI A/c no. 514302010937002	-		
		By 2.Oraganisation Admanistrative Cost	
To Grant in Aid Received		Bank Commission	118.00
12.01.23	8,300,000.00		
		By 3.Programme Cost	
To Intrsest A/c	15,102.00	1.Bi- Monthly and Need Based Visit to Patners	44917.00
To Payable Amount	63,388.00	By 4. Partners Grant	
		Gramya Sansthan	940050.00
		Muheem Ek Sarthan Prayas Wealfare Society	479150.00
		Nirmal Initiative	526505.00
		Sabla	479900.00
		Vanangna	964000.00
		By <u>Closing Balance</u>	
		Cash in Hand	-
		UBI A/c no. 514302010937002	4,803,850.00
	8,378,490.00		8,378,490.00

As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: VARANASI.
 DATED : 18.09.2023



(S.K. GUPTA)
 PROPRIETOR
 UDIN:-23072550BGXAUE1964

OUR GIRL OUR PRIDE Project (A.P.P.I) ,Mau

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance		By 1. Salary & Benefits	
Cash In hand	1,131.00	1. Project Director	85,300.00
U.B.I. A/c No. 514302010933520	5,016,653.37	2. Project Manager	184,330.00
		3. Coordinator Documentation	147,760.00
To Grant in Aid Received		4. Office Assistant	39,360.00
17.06.22	459,100.00	Change Leader (Fellows)	173,250.00
		Community Livelihood Workers (CLW)	160,000.00
To Interest Received	86,928.00	Community Mobilizers	342,000.00
		Programme officer Fellows Ship	120,000.00
To Expenses Payable	4,322.00		
		2. Office Administration Cost	
To Fund Recived MGNREGA prject		1. Office Rent	74,250.00
dt 05.08.2022 (E)	6,838.00	2. Photo Copy & Stationery	2,800.00
		3. Accountant	140,500.00
		4. Coordinator Skill Development	109,852.00
		5. Postage Telephone Fax & Email	8,425.00
		6. Computer Peripherals	7,500.00
		7. Office Maintenance	17,456.00
		8. Electricity	16,500.00
		Bank Comomission	1,231.94
		Support to EPF	36,560.00
		By 3. Field Travel Related Expenses	
		1. Project Director	42,700.00
		24 Project Manager	22,000.00
		3 Cluster Mobilizer	107,155.00
		4 Coordinator Documentation	9,000.00
		7. Coordinator Skill Development	7,928.00
		Change Leader (Fellows) Travels	14,000.00
		Community Livelihood Workers (CLW) Travels	16,000.00
		Tavels Supports to Girls Fellows	18,000.00
		Programme officer Fellows Ship & CLRLR (Travels)	19,827.00
		By 4. Audit, Evaluation & Learning	
		1. Audit Fees	33,000.00
		By 5. Programm Related Expenses	
		Outcome (Or) Objective/ Intervention	
		3.4 Community level sensitization programs on the issue of a perfect adolescence environment(100 Program each year)	15,391.00
		By Outcome(Or) Objective/ Intervention	
		4.5 Monthly Project Review and planning event	10,000.00
		4.6 Community Level fellowship among vibrant leaders to lead project action initiatives	178,596.00
		By Out Come (Or)Objective/ Intervention	
		1.3 Annual Adolescents Convention (400 Girls would be collected at district level each year)	123,230.00
		1.11 Organizing the one day Special Counseling Classes /Sessions in 70 Selected Schools on the issue of mental health, Coping with Stress and Sigma.	54,000.00



By Outcome (Or) Objective/ Intervention # 2		
2.1 Field Level Cluster Mobilier		347,274.00
2.2 Annual Workshop with health and ICDS department (120 Participants once in a year		12,860.00
2.3 Six Monthly Interface camps with govt. service providers(100 Participants twice in a year-total 6 interface in 3 year		26,210.00
By Covid 19 Vaccination Prog (1st Phase)		
1.Salary,Honorarium, Staff Benefits		
1.Community Resourse Persons (CRPs)		176,000.00
2. Community Health Officers		72,000.00
5.Part Time Manager		36,000.00
By 3. Field Travels and Related Exp		
2.Telephone / Data Expence		7,562.00
By Covid Vaccination (2nd Phase)		
1.Salary Honorarium, Staff Benifits (2nd Phase)		
1.Community Resource Person (CRPs) 2nd Phase		703,202.00
2.Community Health Officers (2nd Phase)		200,000.00
4. Data Management Staff (2nd Phase)		15,000.00
5. Manager Consortium Wing (2nd Phase)		100,000.00
6. Data Management Staff (2nd Phase)		120,000.00
By 2.Organisation Administrative Cost (2nd Phase)		
1.Office Rent (2nd Phase)		32,000.00
2.Stationery Items (2nd Phase)		2,000.00
3.Telephone / Data Expenses (2nd Phase)		21,094.00
By 3. Field Travels and Related Exp		
1.Travels Cost PM CHO (2nd Phase)		63,000.00
2.Travels & Accomndation Cost Foe PM (2nd Phase)		81,213.00
By 4.Programme Activity Exp Vaccination D (2nd Phase)		
4.2 Village level meetings along with influencers		23,200.00
4.4 Joint training of the PHC/CHC health staff and the programme management staff for better planning		32,850.00
4.8 Monthly meeting with team (PM,CHO, and CRPs)		20,000.00
4.9 Small Refreshement for team at vaccination site		4,000.00
State Level Expreince Sharing Work shop with Patners		113,923.00
By Vaccination (Barachaver 3rd Phase)		
1.Salary, Honorarium, Staff Benefits (Barachave)		
1.Community Resourse Person (Vaccination Barachave 3rd Phas		656,000.00
2.Community Health (Vaccination Braachaver 3rd Phase)		80,000.00
3.Block Coordinater (Vaccination Brarchaver 3rd Phase		56,000.00
4. Data Management (Vaccination Barachaver 3rd Phase)		15,000.00
By 2.Organisation Adminstrative Cost (Brachaver)		
1.Office Rent(Barachaver)		24,000.00
2. Stationery Items(Barachaver)		10,200.00
3.Telephone / Data Expenses (Barachaver)		34,374.00
By 3.Field Travels Anad Related Expences (Barachaver)		
1.Travls Cost (Vaccination Brachaver 3rd Phase)		63,000.00
By 4.Programme Activity Expences (Barachaver 3rd Phase)		
4.2 Village Level Meeting(Brachaver 3rd Phase)		6,230.00
4.3 Joint Traning of PHC/CHC(Brachaver 3rd Phase)		11,800.00



4.4 Travel Support (Brachaver 3rd Phase)
4.5 Monthly Meeting (Brachaver 3rd Phase)

32,654.00
8,100.00

By Transfer to 2nd Phase Project Closed (G)

244.43

By Closing Balance:

Cash In hand

U.B.I. A/c No. 514302010933520

Total

5,574,972.37

Total

5,574,972.37

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

PLACE: VARANASI.
DATED: 18.09.2023

FOR GRAMIN VIKAS SANSTHAN



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.

ANNEXURE 'E'

: Livelihood Support programme (A.P.P.I) ,Mau
(MGNREGA PROJECT)

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance		By 1. Salary & Benefits	
Cash In hand		Community level Livelihood Workers (CLW)	152000.00
U.B.I. A/c No. 514302010933520	186,038.00	By 2. Admin Cost	
		Part Time Coordinater	28000.00
To TDS Payable	800.00	By Fund Tranfer to (Appi) Main Grant Annexed 'D'	6838.00
		By <u>Closing Balance:</u>	
		Cash In hand	-
		U.B.I. A/c No. 514302010933520	-
Total	186,838.00	Total	186,838.00

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN


FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: VARANASI.
DATED : 18.09.2023

(SECRETARY)




(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Clinic Plus Project
(BREAK THROUGH PROJECT)

Annexure 'F'

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance		By 1. Implementation team	
Cash in Hand	-	1.5 Travel cost of Community Developers & District	282,000.00
U.B.I A/c No. 514302010931076	59,548.72	1.6 Direct Program support staff salaries	
		- Community Developer	1,803,792.00
		- MIS Person	228,000.00
		- Programme Head	498,000.00
To Grant Received		By 2. Community Mobilization events	
23.05.2022	800,000.00	2.1 Community Mobilization Around the issue	367,630.00
08.07.2022	1,407,000.00	2.2 Adolescents' mobilisation in the community	199,071.00
27.10.2022	300,000.00	2.4. Community Mobilization with through Jan Sunwai	61,185.00
14.12.2022	800,000.00	Adolsent Mobilization in the School Event like	
17.02.2023	440,000.00	Theater in school	163,820.00
03.03.2023	100,000.00	By 3. Building linkages through Training & Session	
30.03.2023	250,000.00	3.5 Meeting of PRI / Men Groups on available govt.	17,100.00
To Interest Received	10,146.00	Traning of SHG Nari Sangh	31,670.00
		3.6 Involving Peer Educater/ youth Distt Level	116,111.00
		By Admin Cost	
		Office Maintance Exp	2,612.00
		Bank Commission	900.48
		Office Rent	111,804.00
		Support Cost	78,000.00
		Printer Ink	2,250.00
		Rent (laptop & Desktops)	40,000.00
		Staff Meeting Exp	10,989.00
		Stationery Exp	15,375.00
		Accountant (Part Time)	132,000.00
		By Closing Balance	
		Cash in Hand	
		U.B.I A/c No. 514302010931076	4,385.24
Total	4,166,694.72	Total	4,166,694.72

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(SECRETARY)

PLACE: VARANASI.
DATED : 18.09.2023


(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964



**GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.**

ANNEXURE 'G'

**OUR GIRL OUR PRIDE Project (A.P.P.I) 2nd Phase ,Mau
Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023**

Receipt	Amount	Payment	Amount
To Opening Balance	-	By 1.Salary & Benefits	
To Grant in Aid Received	25,658,000.00	1.Program Director	196,000.00
To Interest Received	393,395.00	2.Program Manager	384,000.00
To Interest Received (APPI) Axis Bank	565,983.00	3. Manager Training & Mobilization	360,000.00
To Interest on SB A/c	61.00	4. Community Mobilizers (16)	2,234,387.00
To Expenses Payable	1,750.00	5.M & E Associate	72,000.00
To Fund Transfer from old Project Annexure 'D'	244.43 1,478,066.00	6.Programme Officer Fellowship & Advocacy and Partn	405,000.00
To Uncashed Cheque		8.Community Livelihood Workers (10 CLW)	770,000.00
		9. Office Assistant	120,000.00
		10. Block Mobilization Coordination (3)	583,500.00
		11. Consultant Skill Development and Placements	240,000.00
		12.Fundrasing Associates / Activities	38,672.00
		By 2. Oragnisation Administration Cost	
		1.Office Rent (2 Block Offices)	160,000.00
		2. Printing & Stationery	67,516.00
		3. Postage & Communication	14,146.00
		5. Office Repair & Maintenance	58,400.00
		6. Electricity & Water	3,863.00
		7.Accountant Manager	320,000.00
		11. Bag for Cluster Incharge and Other Staff	59,800.00
		13. Audit Expenses	3,160.00
		Bank Commission	1,368.52
		By 3. Field Travel Related Expenses	
		1. Program Director (T.A)	56,600.00
		2.Program Manager (T.A.)	44,000.00
		3. Manager Training & Mobilization (T.A.)	44,000.00
		4. Community Mobilizers (T.A.)	391,005.00
		5.M & E (T.A.)	10,000.00
		6.Program Officer Fellowship (T.A.)	53,000.00
		7.Community Livelihood (T.A.)	77,000.00
		8. Change Leader Fellows (T.A.)	183,000.00
		9.Travel Support to Consultant (T.A.)	37,500.00
		10.Block Mobilization Coordinator (T.A.)	72,000.00
		By 4 .Programm Related Expenses	
		11. Establishment of Adolescent Friendly Corners	420,500.00
		12. Training of Girls on leadership development, Human Rights and Gender,Constitutional values and democratic rights,MHM in each Year	666,074.00
		16. Gender Sensitization workshop with School Teachers	121,820.00
		18. Celebration of International Day of Girls Child (IDG)	100,180.00
		22. promotion of kitchen garden among adolescents Girls.	40,680.00
		25.Community level sensitization programs on the issue of a perfect adolescence environment(200 Program each year)	287,810.00
		26.Two Days Staff Training on Community Mobilization and Outreach (One Day refresher from each year)	245,237.00
		27.Merchandise for Community Mobilization and School level events	163,807.00



28.Quarterly Literary events at AFC	240,400.00
31.Monthly Project Review and planning event	42,920.00
33.IECs and Publications	220,341.00

By Activities in Old Intervantion Areas

1.Fellowship Support to Change leaders(25)	1,921,000.00
4. Vocational Skills development among selected girls poorest adolescents girls	267,000.00
5.Need Based Support to 500 Selected Girls for facilitation in career guidance e	9,980.00
7. Pilot of Community Tuition in 50 GPs for exclusively for girls through Peer Educator(50 Peer Leaders for only year-1)	600,000.00
8. Monthly Literary and sports Activities among Community Sabha girls	380,888.00
9. 2 days Orientation Workshop of Fellows, Community peer and CLW(one day refresher for each year	118,413.00

By TDS A.Y.2023-24	831,220.00
By Accrued Interest	39,211.00

By Fixed Assets

7. Furniture & Fixtures	166,250.00
9.Printer	26,500.00
FD Union Bank of India	1,550,000.00
TDS Payable	800.00

By Closing Balance:

Cash In hand	365.00
U.B.I. A/c No. 514302010933520	50,838.49
Auto Sweep A/c U.B.I. A/c No. 514302010933520	12,705,000.00
Axis Bank. A/c No. 923010007381619	-

Total	28,097,499.43	Total	28,277,152.01
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As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

PLACE: VARANASI.
DATED: 18.09.2023

FOR GRAMIN VIKAS SANSTHAN



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)
Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

ANNEXURE H

Receipt	Amount	Payment	Amount
To Opening Balance		By 1. Salary & Benefits	
Cash In hand	-	Cluster Mobilizer	119,200.00
U.B.I. A/c No. 514302010936927	-	Night Guard Equipment and Monthly Charges	45,000.00
		Program Manager	300,000.00
To Grant Received		Trainer	58,000.00
21.10.2022	1,988,000.00		
To Interest Received	4,071.00		
		By 2. Field Travels Support for project Staff	
To Liabilities		Travels Support to staff	41,650.00
Vendors Liability	348,359.00		
Salary Liability	298,060.00	By 3. Building Cost	
S.A. Abbasi Ji	600,000.00	1. Building Construction & Fabrication Exp From Lab	1,519,598.00
		2. Common Facilitation Cost of Labs (In Dhamapur)	92,681.00
To Loan General A/c (J)	80,000.00	Emerging Need Fund	144,900.00
		By 4. Fixed Assets	
		Computer	262,000.00
		Fan	18,880.00
		Furniture and Fixtures /LED TV Classroom	318,100.00
		Invertors Set/SOLAR Panel	40,562.00
		Laptop	44,500.00
		By 4. Administrative Cost	
		1. Wifi Internet Device	2,450.00
		2. Stationery	23,339.00
		3. Operation Expenses of Lab Ref. Staff. Elect. Med	38,234.00
		Account Person Part Time	60,000.00
		Bank Commission & Services Charge	847.86
		By 5. Programme Cost	
		Awareness Generation Activities Auto Announcement	11,500.00
		Farewell & Certificaton Events	11,800.00
		IEC Material for the Training & Mobilization Includ	23,035.00
		Inaugural Event of the Swavalamban Skilling Center	44,201.00
		Intruments and Machinery for Technical Lab	82,094.00
		Wall Writing / Sign. Board Skill Development	15,000.00
		BY Closing Balance	
		Cash In hand	
		U.B.I. A/c No. 514302010936927	918.14
Total	3,318,490.00	Total	3,318,490.00

FOR GRAMEEN VIKAS SANSTHAN


 (SECRETARY)


PLACE: VARANASI.
 DATED : 18.09.2023



As per our report annexed.
 FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (S.K. GUPTA)
 PROPRIETOR
 UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(Revolving Fund)

ANNEXURE 'I'

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance	160,281.19	By Salary	96,209.00
To Income Revolving Fund	29,200.00	By Purchase of Battery	28,800.00
To Battery Sale	6,000.00	By Audit Fee	25,000.00
To Interest	1,279.00	By Advances EPF/TDS (M)	15,000.00
		By Closing Balance	
		Cash In hand	
		UBI A/c No. 347202010008715	31,751.19
Total	196,760.19	Total	196,760.19

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED : 18.09.2023



(SECRETARY)



(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(GENERAL ACCOUNT)

ANNEXURE 'J'

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance		By 1. Salary & Benefits	
Cash In hand	-	Staff Salary	169,292.00
U.B.I. A/c No. 514302010023027	304,526.00		
U.B.I. A/c No. 347202010008715	2,400.20	BY 2. Office Administrative Cost	
		Office Rent	
To Grant Received		Legal Expences	30,000.00
19.10.2022	20,000.00	Mis Exp	5,150.00
06.03.2023	269,000.00	Media Publication	5,000.00
		Printer Ink & couriers	946.00
To Membership Fees	30,000.00	Printing & stationery	100.00
		Field Travelling Expences	5,610.00
To U.B.I. A/c No. 514307030040344	1,350,000.00	Bank Commission & Services Charges	241.32
To Loan APPI Project	200,000.00	BY 3. Programm Related Expenses	
		General Body Meeting	2,800.00
To Interest Received	4,505.52	Governing board Meeting	12,100.00
		Literacy Day Event	9,600.00
To Donation Received	100,000.00	World Women day	16,300.00
		Children day	12,700.00
		BY 4. Land Purchase	
		Land & Site development	1,550,000.00
		Interest on Loan	42,511.00
		Bricks 4000 pcs	25,000.00
		BY 5. Loan Refund	
		Loan Payment Refund	200,000.00
		BY Advance to Swalambanlan (H)	80,000.00
		BY Closing Balance	
		Cash In hand	1,694.00
		U.B.I. A/c No. 514302010023027	108,987.20
		U.B.I. A/c No. 347202010008715	2,400.20
Total	2,280,431.72	Total	2,280,431.72

FOR GRAMEEN VIKAS SANSTHAN




PLACE: VARANASI.
DATED : 18.09.2023



As per our report annexed.
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Fellowship Programme (SAUHARD)

ANNEXURE "K"

Receipt & Payment Account for the Period 01.04.22 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance	-	By 1.Fellowship Honorarium (Indicative)	
Cash In hand	-	1. Sauhard Fellows	1124000.00
India Bank A/c no.7357892222	-	By 2. Salary & Benefits	
		1.Program Manager	50000.00
		2.Traning & Mobilization Associate	80000.00
To Grant in Aid Received		By 3.Selection , Orientation, Cross Learning & Capacity Building	
12.01.23	7,276,000.00	1. Fellows Recrument Process Exp	123746.00
		2. 3 Days Induction and Orintation Workshop	284014.00
To Interest	40,863.00	By 4. Mentoring Support	
		1.Monthly Incentive to Mentos for Men. Visit	67500.00
		2.Travells and Accomondation Charges	13500.00
		By 5.Field Travels & Related Expenses	
		1.Traves to Programe Manger	8000.00
		2.Travels for Traning & Mobilization	9000.00
		By 6. Office Administrative Cost	
		2.Photo Copy & Stationery	2950.00
		5.Office Maintanace	2084.00
		Bank Commission	1191.00
		By Advance	5,294.00
		By <u>Closing Balance</u>	
		Cash in Hand	20,018.00
		India Bank A/c no.7357892222	5,525,566.00
TOTAL	7,316,863.00	TOTAL	7,316,863.00

FOR GRAMIN VIKAS SANSTHAN




(SECRETARY)



PLACE: VARANASI.
 DATED: 18.09.2023



As per our report annexed.
 FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



(S.K. GUPTA)
 PROPRIETOR

UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(Usha / International Stitching Project)

ANNEXURE 'L'

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance	-	BY 1. Salary & Benefits	
		1. Project Coordinater (Ghazipur)	90,000.00
To Grant Received		2. Project Coordinater (Varanasi)	40,000.00
08.10.2022	125,748.00	3. Project Coordinater (Gorakhpur)	100,000.00
16.12.2022	83,700.00	BY Programm Related Expenses	
Others	5,840.00	Traning	
To Income Tax Refund	156,389.00	Fooding Exp	98,208.00
		Lodging	38,500.00
To Interest on IT Refund	4,871.00	Travilling Ep (Particpents	4,000.00
		By TDS A.Y 2023-24	5,840.00
		<u>Closing Balance</u>	
		U.B.I A/c No. 514302010023027	
Total	376,548.00	Total	376,548.00

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED : 18.09.2023


(SECRETARY)





(S.K. GUPTA)
PROPRIETOR
UDIN:-23072550BGXAUE1964

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
EPF / TDS , Ghazipur

ANNEXURE 'M'

Receipt & Payment Account for the Period 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance		By EPF RETURN	
Cash in Hand		EPF Return	599,626.00
U.B.I A/c No. 5143010934417	60,408.96	By TDS RETURN	
		TDS Return	102,769.00
To EPF/ TDS Fund Recived		By SERVICE CHARGES	
EPF A/c (APPI Programme)	434,778.00	Services Charges	10,568.00
EPF A/c (Clinic Plus Programme)	162,720.00	Bank Commission	353.76
TDS A/c (APPI Programme)	44,221.00	By Advance	12,186.00
TDS A/c (Clinic Plus Programme)	64,635.00		
TDS A/c (Fellow Ship Programme)	5,880.00	By Closing Balance	
TDS A/c (IVS Programme)	3,000.00	Cash in Hand	79,566.20
To Intrest Received	4,728.00	U.B.I A/c No. 514302010934417	
To Loan Revolving Fund (I)	15,000.00		
To Payable Amount	9,698.00		
Total	805,068.96	Total	805,068.96

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN



(SECRETARY)



PLACE: VARANASI.
DATED: 18.09.2023



FOR SHASHI KANT GUPTA & ASSOCIATES



(S.K. GUPTA)
PROPRIETOR

UDIN:-23072550BGXAUE1964

Name	Salary	T.A	Total
S.A. Abbasi	281,300.00	181,325.00	462,625.00
Jawahar Lal	240,103.00	54,000.00	294,103.00
Farheen	507,780.00	53,400.00	561,180.00

