

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-2024** 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-2024** 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-2024**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.



Place : VARANASI
Date : 28-Aug-2024
UDIN : 24072550BKAUYR2254

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		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	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/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		BEERVANT SINGH	Trustee			ADRSC564 7B	PAN	Yes	No		VILLAGE AND POST-SHEKHANPUR,Shekhanpur B.O,GHAZI PUR,Uttar Pradesh,23 3230 INDIA
		SALIK MISHRA	Trustee			CHLPM830 7E	PAN	Yes	No		VILLAGE-MISRAULI, POST-CHORPA,MAU,1 21705 INDIA
		SHAMIM ABBASI	Trustee			AYVPA829 0M	PAN	Yes	No		RAJDEPUR NEW COLONY,G HAZIPUR,G hazipur H.O,GHAZI PUR,Uttar Pradesh,23 3001 INDIA
	JAWAHAR LAL	Trustee			ASRRP461 8Q	PAN	Yes	No		RASOOLPUR,BAHAD URGANJ,G HAZIPUR,u ndefined,G HAZIPUR,U ttar Pradesh,27 5201 INDIA	



USHA SINGH	Trustee			EVQPS3050B	PAN	Yes	No	VILLAGE-B AKWAL POST - PARDAHA, MAU, Mau H.O, MAU, Uttar Pradesh, 275101 INDIA
AFSHAN PRAVEEN	Trustee			ECIPP9186C	PAN	Yes	No	BHEL COLONY, Govindpura S.O, BHOPAL, Madhya Pradesh, 462023 INDIA
RAMKARAN YADAV	Trustee			ACRPY7607E	PAN	Yes	No	VILLAGE AND POST-HATHINI, Hathini B.O, MAU, Uttar Pradesh, 275102 INDIA
WASIM AHMAD	Trustee			BTUPA8422J	PAN	Yes	No	VILLAGE - RASOOLPUR POST-BAHADURGANJ, GHAZIPUR, Bahadurganj S.O (Ghazipur), GHAZIPUR, Uttar Pradesh, 275201 INDIA
FARHEEN	Trustee			AGFPF7475F	PAN	Yes	No	63, SUJAWALPUR HEAD POST OFFICE, GHAZIPUR, Ghazipur H.O, undefined, GHAZIPUR, Uttar Pradesh, 233001 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)

11. Objects of the auditee

- Religious
- Relief of poor
- Education
- Medical relief
- Yoga
- Preservation of environment (including watersheds, forests and wildlife)
- Preservation of monuments or places or objects of artistic or historic interest
- Advancement of any other objects of general public utility

No
Yes
No
No
No
No
No
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?

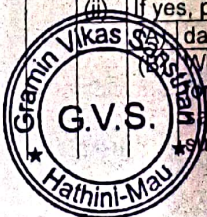
No

(ii) If yes, please furnish following information:-
date of such modification/ adoption (DD/MM/YYYY)

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

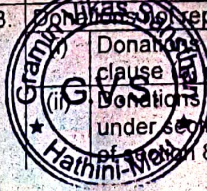
Objects



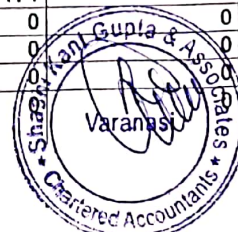
Commencement of activities	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
	S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration			
	1									
	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	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Cash book	Yes	Yes	Yes			No	Yes
		2	Ledger	Yes	Yes	Yes			No	Yes
		3	Journal	Yes	Yes	Yes			No	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		
	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 Undertaking	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				
							No						
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	
		(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
	Voluntary contributions	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									28663651	
		23.	Donations reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i) Donations received by fund or trust or institution of the auditee which is approved under clause (a) 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
		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	(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)	Others < Please specify the nature > 0	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			0
	(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)]			28663651
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			13251057
	26.	Voluntary Contribution forming part of corpus (which are included in 24)			0
	(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]			28663651
Income to be applied	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)			36931394
	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]			65595045
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		+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
	(b)	Object wise application other than the application provided in (a)			
	(i)	Religious	0	0	0
	(ii)	Relief of poor	68257171	0	68257171
	(iii)	Education	0	0	0
	(iv)	Medical relief	0	0	0
(v)	Yoga	0	0	0	
(vi)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0	



(Vii)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
(Viii)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorised under to	0	0	0
(X)	Total	68257171	0	68257171
(c)	Total application [(a) + (b)(X)]	68257171	0	68257171
(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)]			
(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			
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]			
(vi)	Bifurcation of application in 31(v) into Revenue or Capital			
(a)	Revenue			
(b)	Capital			
(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.			
(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.			
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			
(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			
(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			
(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			
(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			
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained			
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained			
(xvi)	Applied for any purpose beyond the objects of the auditee			
(xvii)	Any other disallowance			
(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) }]			
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			
(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			
(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			

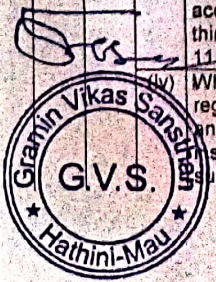
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32. Taxable Income [30- \{31(xviii) to 31(xxi)\}]

33. Income taxable under section 115BBI

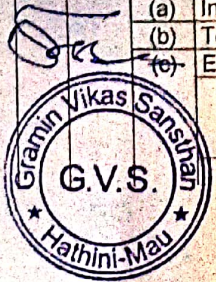
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI 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

section 115BBI

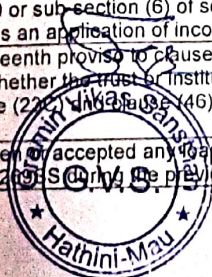


	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No					
		(ii)	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 115BBI 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 115BBI and the amount of such income ?	No					
	(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
	(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
	(C)		. Income of earlier previous years up to 15% accumulated or set apart	0	0				0
	(D)		. Corpus	0	0				0
	(E)		. Borrowed fund	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
39.	(i)		Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						
	(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						
	(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						
	(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						
	(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						
	(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						0
	(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	

13(10) and 22nd proviso to section 10(23C)



	(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(ix)]	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	Address/Foreign Address
		1-the author of the trust or the founder of the institution	SHAMIM ABBASSI				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 (2), clause (3), clause (4) or 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 269S 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 (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 (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				
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.	
(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		



GRAMIN VIKAS SANSTHAN

CHORPA KHURD, HATHINI, DISTT. MAU,

Balance Sheet as on 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INSTITUTION FUND:		FIXED ASSETS	
Opening Balance	27,996,767.19	(As per annexure 'A' annexed)	6,418,941.00
Less : Excess of Expenditure over Income	<u>2,938,885.57</u>	25,057,881.62	CURRENT ASSETS:
CONDITIONAL CORPUS FUND:		CASH & BANK BALANCES:	
Opening Balance	350,000,000.00	Cash in hand (As certified by the Secretary)	2,745.00
SECURED LOAN :		Bank Balances (As per details annexed)	19,319,482.14
UBI Loan A/c 514307030040344 (J)	1,350,000.00	ADVANCES :	
CURRENT LIABILITIES:		Loan to Women for Micro Enterprises	189,571.05
Loan from Members & Others	1,183,964.00	Grant Receivable from (UPSACS) HLFPPT, LWS	406,620.00
Creditors	1,653,236.57	Grant Receivable from A.H.F., India	6,915.00
		Other Advances (As per details annexed)	2,900,808.00
		INVESTMENT :	350,000,000.00
		(As per details annexed)	
TOTAL	379,245,082.19	TOTAL	379,245,082.19

As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS .


(SECRETARY)
सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102

PLACE: VARANASI.
DATED : 28.08.2024





(S.K. GUPTA)
PROPRIETOR .
UDIN:-24072550BKAUYR2254

GRAMIN VIKAS SANSTHAN
CHOPRA KHURD, HATHINI, DISTT. MAU.
Income and Expenditure account for the year ended 31st March, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To GENERAL ACCOUNT :		By Membership Fees	5,700.00
(As per annexure 'I' annexed)		By Interest Received (FCRA A/c)	78,266.00
General Body Meeting Expenses	3,200.00	By Donation Received	99,750.00
Governing Board Meeting Expenses	9,790.00	By Interest Received (Local)	417,043.00
Printing & Stationery	7,332.00		
Travelling Expenses	15,250.00	By <u>GRANT RECEIVED (FCRA ACCOUNT) :</u>	
Salary & Honorarium	60,000.00	By Grant from IVC Community Health	9,988,368.00
Bank Charges	5.32	Programme	
Interest on Loan	18,390.61	By Grant from Break Though Project	3,262,689.00
Misc. Exp.	3,560.00	(Break Though (U.S.A)	
Programme Related Cost	18,650.00	By <u>GRANT RECEIVED LOCAL:</u>	
Media Publicaton	3,000.00	By Grant from SWAVALAMBAN LAB/	1,739,500.00
Reimburse of DMA Training Programme	431,675.00	KAUSHAL UNEYAN KENDRA (HUM)	
		By Interest on FDR on Corpus Fund	26,322,278.00
To Expenses on IVC Community Health Programme :-			
(As Per annexure 'B')		By Grant for Fellowship Programme	6,431,000.00
Revenue Expenditure	8,426,225.28	(Sauhard)	
		By Grant from Break Through Project	520,062.65
To Expenses of APF Subgrant (Anchoring)		(Clinic Plus)	
(As Per annexure 'C')		By Grant from Usha/ International	278,712.00
Revenue Expenditure	13,832,169.41		
		By Grant from APF Subgrant Hold/	16,020,000.00
To Expenses of Let's Break Though		Support Programme	
Adolescents Girls Empowerment		By Grant General A/c	431,676.00
(Break Through Project)			
(As Per annexure 'D')		By Excess of Expenditure over Income	2,938,885.57
Revenue Expenditure	3,110,074.00		
To Expenses on Clinic Plus Project :-			
(As Per annexure 'E')			
Revenue Expenditure	525,489.82		
To Expenses of Our Girl Our Pride			
(A.P.P.I. Project 2nd Phase)			
(As Per Annexure 'F' Annexed)	22,794,963.58		
Revenue Expenditure			
Grant Refund to APF	5,740,219.00		
To Expenses on SWAVALAMBAN LAB/			
KAUSHAL UNEYAN KENDRA (HUM)			
(As Per Annexure 'G' Annexed)			
Revenue Expenditure	1,612,031.54		
To Expenses on Fellowship			
Programme (Sauhard) :			
(As Per annexure 'J')			
Revenue Expenditure	10,880,600.10		
To Expenses on Usha/ SIDBI International			
(As Per annexure 'K')			
Revenue Expenditure	236,598.00		


सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102



To Expenses EPF/ TDS

(As Per annexure 'L')

Revenue Expenditure

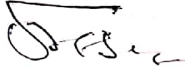
9,199.56

To Depreciation on Fixed Assets

795,507.00

TOTAL**68,533,930.22****TOTAL****68,533,930.22**

FOR GRAMIN VIKAS SANSTHAN



(SECRETARY)

सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102

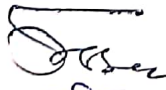
PLACE: VARANASI.

DATED : 28.08.2024

As per our report annexed
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
(S.K. GUPTA)
PROPRIETOR

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
 Receipt & Payment Account for the year ended 31st March, 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	24,822,684.10	<u>BY Expenses on Miss Bastion Treosa Project :-</u>	
To Membership Fees	5,700.00	(As Per annexure 'A')	
To Interest Received (FCRA A/c)	78,266.00	Revenue Expenditure	
To Donation Received	99,750.00	<u>BY Expenses on IVC Community Health Programme :-</u>	
To Interest Received (Local)	417,043.00	(As Per annexure 'B')	
<u>GRANT RECEIVED (FCRA ACCOUNT) :</u>		Revenue Expenditure	8,426,225.28
		Capital Expenditure	232,900.00
			8,659,125.28
To Grant from IVC Community Health Programme	9,988,368.00	<u>BY Expenses of APF Subgrant (Anchoring)</u>	
		(As Per annexure 'C')	
		Revenue Expenditure	13,832,169.41
To Grant from Break Through Project (Break Though (U.S.A)	3,262,689.00	Expenses Payable (22-23)	63,388.00
<u>GRANT RECEIVED LOCAL:</u>			13,895,557.41
To Grant from SWAVALAMBAN LAB/ KAUSHAL UNNAYAN KENDRA (HUM)	1,739,500.00	<u>BY Expenses of Let's Break Through Adolescents Girls Empowerment (Break Through Project)</u>	
		(As Per annexure 'D')	
		Revenue Expenditure	3,110,074.00
To Interest on FDR on Corpus Fund (A.P.P.I for Our Girl Our Pride Project (2nd Phase)	26,322,278.00	<u>By Expenses on Clinic Plus Project :-</u>	
		(As Per annexure 'E')	
To Grant for Fellowship Programme (Sauhard)	6,431,000.00	Revenue Expenditure	525,489.82
		<u>BY Expenses of Our Girl Our Pride (A.P.P.I. Project 2nd Phase)</u>	
To Grant from Break Through Project (Clinic Plus)	520,062.65		
To Grant from Usha International	278,712.00	(As Per Annexure 'F' Annexed)	
		Revenue Expenditure	22,794,963.58
To Grant from APF Subgrant Hand Hold / Support Programme	16,020,000.00	Expenses Payable (22-23)	1,750.00
		Capital Expenditure	187,990.00
To Grant General A/c	431,676.00	TDS A.Y.2024-25	2,645,070.00
		Uncashed Cheque (22-23)	1,478,066.00
To Expenses Payable (G) SWAVALAMBAN LAB	1,067,600.00	Grant Refund to APF	5,740,219.00
		Advances	80,480.00
			32,928,538.58
To Expenses Payable (I) General A/c	34,500.00	<u>BY Expenses on SWAVALAMBAN LAB/ KAUSHAL UNNAYAN KENDRA (HUM)</u>	
To Expenses Payable (B) (Community Health Programme)	70,600.00		
To Accrued Interest on FDR (F)	39,211.00	(As Per Annexure 'G' Annexed)	
To FD with UBI (F)	1,550,000.00	Revenue Expenditure	1,612,031.54
		Expenses Payable (22-23)	1,246,419.00
			2,858,450.54
To Advance (F.Y.2022-23) (J)	5,294.00	<u>BY Expenses on Revolving Fund</u>	
To Advance (F.Y.2022-23) (L)	12,186.00	(As Per Annexure 'H' Annexed)	
		<u>By GENERAL ACCOUNT :</u>	
		(As per annexure 'I' annexed)	
		Interest on Loan	18,390.61
		General Body Meeting Expenses	3,200.00
		Governing Board Meeting Expenses	9,790.00
		Printing & Stationery	7,332.00
		Travelling Expenses	15,250.00
		Salary & Honorarium	60,000.00
		Bank Charges	5.32
		PFT Training DMA Programme AFT	431,675.00
		Misc. Exp.	3,560.00
		Programme Related Cost	18,650.00
		Media Publication	3,000.00
		TDS A.Y.2024-25	43,168.00
			614,020.93



सचिव
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मऊ-275102



By Expenses on FellowshipProgramme (Saulhard) :

(As Per annexure 'J')

Revenue Expenditure	10,880,600.10	
Capital Expenditure	<u>97,858.00</u>	10,978,458.10

By Expenses on Usha/ SIDBI International

(As Per annexure 'K')

Revenue Expenditure	236,598.00	
TDS A.Y. 2024-25	<u>26,820.00</u>	263,418.00

By Expenses EPF/ TDS

(As Per annexure 'L')

TDS Deposited (Net)	11,253.00	
EPF Deposited (Net)	21,307.39	
Revenue Expenditure	<u>9,199.56</u>	41,759.95

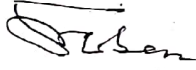
BY CLOSING BALANCE

Cash in hand		2,745.00
(As certified by the Secretary)		
Bank Balances		19,319,482.14

TOTAL 93,197,119.75

TOTAL 93,197,119.75

FOR GRAMIN VIKAS SANSTHAN


(SECRETARY)
सचिवग्रामीण विकास संस्थान
हथनी, मऊ-275102PLACE: VARANASI.
DATED : 28.08.2024As per our report annexed
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K. GUPTA)
PROPRIETOR

UDIN:-24072550BKAUZR2254

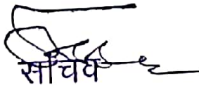


GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.

Annexure 'A' of Fixed Assets as on 31st March, 2024

S.NO. PARTICULARS	OPENING BALANCE	ADDITION		TOTAL	RATE	DEPRECIATION	BALANCE AS ON 31.03.2024
		BEFORE 30/9/2023	AFTER 30/9/2023				
1 LAND & Site Development	1,652,850.00	-	-	1,652,850.00		-	1,652,850.00
2 TYPEWRITER	2,543.00	-	-	2,543.00	15%	381.00	2,162.00
3 SOLAR LIGHT MACHINE	705.00	-	-	705.00	15%	106.00	599.00
4 DUPLICATING MACHINE	1,233.00	-	-	1,233.00	15%	185.00	1,048.00
5 ALMIRAH	123,886.00	-	-	123,886.00	10%	12,389.00	111,497.00
6 FURNITURE & FIXTURE	1,026,893.00	24,308.00	29,000.00	1,080,201.00	10%	106,570.00	973,631.00
7 COMPUTER	92,044.00	2,750.00	-	94,794.00	40%	37,918.00	56,876.00
8 CYCLE	25,524.00	51,900.00	-	77,424.00	15%	11,614.00	65,810.00
9 FAX XEROX MACHINE	48,317.00	-	-	48,317.00	15%	7,248.00	41,069.00
10 BUILDING HEALTH CENTRE	46,052.00	-	-	46,052.00	10%	4,605.00	41,447.00
11 C.D. PLAYER	370.00	-	-	370.00	15%	56.00	314.00
12 SEWING MACHINE	9,166.00	-	-	9,166.00	15%	1,375.00	7,791.00
13 BEE KEEPING BOXES	3,532.00	-	-	3,532.00	15%	530.00	3,002.00
14 BUILDING	1,829,845.00	-	-	1,829,845.00	10%	182,985.00	1,646,860.00
15 GUMTI LIABRARY	3,705.00	-	-	3,705.00	10%	370.00	3,335.00
16 MOTOR CYCLE	85,965.00	-	-	85,965.00	15%	12,895.00	73,070.00
17 LAP TOP	285,957.00	89,000.00	-	374,957.00	40%	149,983.00	224,974.00
18 BOOKS	9,148.00	-	-	9,148.00	10%	915.00	8,233.00
19 MOPED (SCOOTY)	38,615.00	-	-	38,615.00	15%	5,792.00	32,823.00
20 INVERTOR & BATTERY & Solar	109,591.00	222,600.00	-	332,191.00	15%	49,829.00	282,362.00
21 BOLERO	96,438.00	-	-	96,438.00	15%	14,466.00	81,972.00
22 DIGITAL CAMARA	3,122.00	27,500.00	-	30,622.00	15%	4,593.00	26,029.00
23 OFFICE EQUIPMENT	925,752.00	-	-	925,752.00	15%	138,863.00	786,889.00
24 HEALTH CENTRE EQUIPMENT	19,834.00	-	-	19,834.00	15%	2,975.00	16,859.00
25 PRINTER	52,222.00	54,900.00	1,100.00	108,222.00	15%	16,151.00	92,071.00
26 COOLER	48,082.00	-	-	48,082.00	15%	7,212.00	40,870.00
27 LED TV	88,797.00	-	-	88,797.00	15%	13,320.00	75,477.00
28 Generator	65,512.00	-	-	65,512.00	15%	9,827.00	55,685.00
29 R.O.	-	15,690.00	-	15,690.00	15%	2,354.00	13,336.00
TOTAL	6,695,700.00	488,648.00	30,100.00	7,214,448.00		795,507.00	6,418,941.00

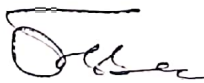



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 ग्रामीण विकास संस्थान
 नथानी मार्ग-275102



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Balance Sheet Grouping as on 31st March, 2024

PARTICULARS	AMOUNT
<u>BANK BALANCES :</u>	
U.B.I. A/c No. 514302010023027	32,377.27
U.B.I. S.B. A/c No. 347202010008715	34,577.20
U.B.I. A/c No. 514302010933520	2,084,277.33
S.B.I. A/c No. 40098685163	47,690.78
U.B.I. A/c No. 514302010933596	2,472,585.15
U.B.I. A/c No. 514302010931076	1,171.07
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	7,047,855.59
U.B.I. A/c No. 514302010936927	18,301.60
Axis Bank A/c 923010007381619	6,403,400.00
India Bank A/c No.7357892222	1,111,046.90
U.B.I. A/c No. 514302010034417	36,852.25
TOTAL	19,319,482.14
<u>OTHER ADVANCES:</u>	
T.D.S. Up to A.Y. 2023-24	105,270.00
T.D.S. A.Y. 2024-25	2,715,058.00
Advances (Annexure F)	80,480.00
TOTAL	2,900,808.00
<u>CRÉDITORS :</u>	
Expenses Payable (Annexure B)	70,600.00
Expenses Payable (Annexure I)	34,500.00
Expenses Payable (Annexure L)	9,698.00
Expenses Payable (Annexure D)	4,322.00
Expenses Payable (Annexure G)	1,067,600.00
P.F. Payable	462,802.57
TDS Payable	3,714.00
TOTAL	1,653,236.57
<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
TOTAL	350,000,000.00



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हथनी, मऊ-275102



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

ANNEXURE "A"

Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

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	1,605.78	Total	1,605.78


FOR GRAMIN VIKAS SANSTHAN

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

PLACE: VARANASI.
DATED: 28.08.2024


(SECRETARY)
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ग्रामीण विकास संस्थान
हथनी, मऊ-275102




(S.K. GUPTA)
PROPRIETOR
UDIN:-24072550BKAUYR2254

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 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By CHP Program Support Staff Salaries	121,400.00
Cash In hand	-	Accountant	247,993.00
SBI A/c No. 40098685163	30,092.00	Co- Managing Trustee (Manager)	277,257.00
UBI A/c No. 514302010933596	857,854.43	Field Coordinator	48,560.00
To Grant Received		Pharmacist	211,948.00
12.04.2023	2,452,350.00	Program Manager	320,428.00
07.08.2023	2,473,500.00	Supervisor	517,542.00
01.12.2023	2,586,168.00	Teacher	
19.02.2024	2,476,350.00	By Community Outreach and Family Program	
To Interest Received	70,541.00	Contraceptive Supplies	132,900.00
To Payable Liabilities	70,600.00	By Health Education Session in Community	
(Hi - Tech Electro Power Pvt Ltd)		Incentive to Health Volunteers	1,329,048.00
		By OPD at Centre	
		Incentive to Maintenance & Care Taking Staff	
		Male Consultant Physician	302,830.00
		Female Consultant Physician	182,816.00
		Nurse	38,055.00
		Midwife	29,095.00
		Compounder	82,900.00
		Office Maintenance Staff	74,822.00
		Sweeper	72,972.00
		Cook	82,892.00
		Driver	167,050.00
		Guard	138,485.00
		Mali	47,284.00
		Eye Camp	27,000.00
		Food Expenses (OPD)	200,900.00
		Medicine of Hospital Exp.	1,155,928.00
		Nutrition Can & Supplement	1,154,034.00
		By Renovation of the Health Center Overhead	
		Bank Commission & Service Charge	10,578.28
		Computer & Printer Exp.	8,000.00
		Stationery Exp.	111,556.00
		Audit Fee	25,000.00
		Office Support Cost	7,000.00
		Drinking Water / Library & Maintenance	909,742.00
		By Travels Cost	
		Diesel & Travel Expenses	321,941.00
		Insurance	68,269.00
		By Fixed Asssts	
		Battery & Solar Panel	181,000.00
		Cycle Distribution	51,900.00

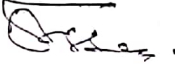
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हथनी, मऊ-275102



By	<u>Closing Balance</u>	
	Cash In hand	-
	SBI A/c No. 40098685163	46,085 00
	UBI.A/c No. 514302010933596	2,312,245 15
<hr/>		
Total	11,017,455.43	11,017,455.43

FOR GRAMIN VIKAS SANSTHAN



(SECRETARY)
सचिव
ग्रामीण विकास संस्थान
हथनी, मऊ-275102

PLACE: VARANASI.
DATED: 28.08.2024



As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(S.K. GUPTA)
PROPRIETOR
UDIN:-24072550BKAUYR2254



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

ANNEXURE "C"

Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By 1.Salary , Honorarium , Staff Benefits	
Cash In hand	-	State Patnership Manager	690,000.00
UBI A/c no. 514302010937002	4,803,850.00	Accounts and Finance Associate	170,000.00
To Grant Received		By 2.Oraganisation Administrative Cost	
08 08 2023	4,300,000.00	Internet and Communication	10,174.00
23 02 2024	3,420,000.00	Bank Commission	58.41
01 03 2024	8,300,000.00	By 3.Programme Cost	
To Interest Received	119,563.00	Bi- Monthly Visit and Training of Patners	265,621.00
		By 4. Partners Grant	
		1st Phase Partner	
		Gramya Sansthan	1,954,300.00
		Muheem Ek Sartha Prayas Wealfare Society	977,950.00
		Nirmal Initiative	743,405.00
		Sabla	980,350.00
		Vanangna	1,974,500.00
		2nd Phase Partner	
		Gulista Samudayic Vikas Samiti (Shrawasti)	1,225,195.00
		Rural Organization for Social Advancment	1,958,423.00
		Sonebhadra Vikas Samiti	1,226,405.00
		3rd Phase Partner	
		Awadh People Forum	638,200.00
		Swabhiman Samiti	1,017,588.00
		By Payee Liabilities	63,388.00
		By <u>Closing Balance</u>	
		Cash in Hand	
		U.B.I A/c No. 514302010937002	7,047,855.59
TOTAL	20,943,413.00	TOTAL	20,943,413.00

FOR GRAMIN VIKAS SANSTHAN


 (SECRETARY)
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 हथनी, मऊ-275102



PLACE: VARANASI.
 DATED: 28.08.2024

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


 (S.K. GUPTA)
 PROPRIETOR

UDIN:-24072550BKAUJR2254



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU,
Let's Breakthrough Adolescents Girls Empowerment
(BREAK THROUGH PROJECT) (F.C. FUND)

ANNEXURE "D"

Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By Admin Cost Staff Salaries	
Cash in Hand	-	Community Development	1,336,538.00
U.B.I A/c No. 514302010933596	-	MIS Person	130,759.00
		PF Contribution	19,737.00
To Grant Received		Program Manager	313,204.00
22.08.2023	3,262,689.00	By Over Head	
		Accountant	96,000.00
To Intrest Received	7,725.00	Bank Commission & Service Charges	2,577.00
		Office Maintenance Exp.	4,321.00
		Office Repairing Maintenance Expenses	47,523.00
		Office Rent	67,951.00
		Office Support Cost	56,000.00
		Printer Ink & Couriers	1,000.00
		Staff Meeting Expenses	5,715.00
		Stationery & Printing	9,600.00
		By Program Cost	
		Travel Cost	188,000.00
		Hyper Local Campaign	65,455.00
		IDG Program	9,972.00
		Kishori Mela in Community	269,089.00
		Kishori Mela in School	258,785.00
		Training of PRI/Men Groups on Available Govt. Sc	22,568.00
		Training of SHG/Nari Sangh	34,404.00
		Vaad Samvaad Distt. Level Program	170,876.00
		By Closing Balance	
		Cash in Hand	-
		U.B.I A/c No. 514302010933596	160,340.00
Total	3,270,414.00	Total	3,270,414.00

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (SECRETARY)

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 हथनी, मऊ-275102

PLACE: VARANASI.
 DATED: 28.08.2024




 (S.K. GUPTA)
 PROPRIETOR
 UDIN:-24072550BKAUYR2254

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

ANNEXURE ' E '

Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By 1.Implement Head	
Cash in Hand	-	1.5 Travels Cost of Community Develop & Distt Lo	34,100.00
U.B.I A/c No. 514302010931076	4,385.24	1.6 Distt Prog Support Staff Salaries	
		1-Part time Accountant	33,000.00
To Grant Received		2-Community Developer	217,934.00
10.05.2023	489,200.00	3- MIS Person	57,000.00
03.01.2024	30,862.65	4-Programme Manager	124,500.00
To Interest Received	2,213.00		
		By Over Heads & Administrative Cost	
		Audit Fees	6,000.00
		Bank Commission	24.82
		Office Maintenance Exp.	1,330.00
		Office Rent	27,951.00
		Office Support Cost	19,500.00
		Staff Meeting Exp	3,450.00
		Stationery	700.00
		By Closing Balance	
		Cash in Hand	
		U.B.I A/c No. 514302010931076	1,171.07
Total	526,660.89	Total	526,660.89

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN


(SECRETARY)
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हथनी, मऊ-275102

PLACE: VARANASI.
DATED: 28.08.2024



FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(S.K. GUPTA)
PROPRIETOR

UDIN:-24072550BKAUYR2254



Receipt		Amount	Payment		Amount
To Opening Balance			1. Salary, Honorarium, Staff Benefits		98,000.00
Cash In hand		365.00	1. Program Director		192,000.00
U.B.I. A/c No. 514302010933520		50,838.91	2. Program Manager		180,000.00
Auto Sweep A/c U.B.I. A/c No. 514302010933520		12,705,000.00	3. Manager Training & Mobilization		1,000,915.00
Axis Bank A/c No. 925010007381619		568,445.00	4. Community Mobilizers (16)		128,000.00
			5.M & E Associate		180,000.00
To Interest on FD Axis Bank (on Corpus Fund)			6. Programme Officer Fellowship & Advocacy and Partn		160,000.00
30.06.2023		6,579,563.00	7. Accountant Manager		400,000.00
30.09.2023		6,579,563.00	8. Community Livelihood Workers (10 CLW)		60,000.00
30.12.2023		6,579,563.00	9. Office Assistant		288,000.00
31.03.2024		6,583,589.00	10. Block Mobilizer Coordinator 3		120,000.00
			11. Consultant Skill Development and Placements		36,325.00
To Interest A/c			12. Fundrasing Associates / Activities		80,000.00
U.B.I A/c No. 514302010933520		137,138.00	2. Organisation Administration Cost		17,000.00
Axis Bank		44,905.00	1. Office Rent (2 Block Offices)		26,860.00
			2. Postage & Communication		5,702.00
To FD Union Bank of India		1,550,000.00	3. Office Repair & Maintenance		32,000.00
			4. Electricity & Water		61,800.00
To Acured Interest on FD		39,211.00	5. Audit Expenses		10,613.33
			6. Tally Software Multi user		36,000.00
			7. Bank Commission		13,278.00
			3. Travel and Related Expenses		22,000.00
			.Block Mobilization Coordinator (T.A.)		22,000.00
			1. Program Director (T.A.)		150,900.00
			2. Program Manager (T.A.)		20,000.00
			3. Manager Training & Mobilization (T.A.)		12,215.00
			4. Community Mobilizers (T.A.)		40,000.00
			5.M & E (T.A.)		100,000.00
			6. Program Officer Fellowship (T.A.)		29,000.00
			7. Community Livelihood (T.A.)		27,500.00
			8. Change Leader Fellows (T.A.)		89,000.00
			9. Travel Support to Consultant (T.A.)		57,290.00
			By Fixed Assets		14,200.00
			10. Camera		305,315.00
			12. Laptop		26,326.00
			8. Electrical Equipments		836,366.00
			9. Printer		38,870.00
			By Activities in New Intervention Areas		120,000.00
			12. Training of Girls on Leadership Development Human		21,320.00
			17. Six Month Interface Camps with Govt Service Provide		120,766.00
			24. Theatre of Oppressed in the Community at 240 Spo		1,050,000.00
			25. Community Level Sanitization Programs on the Is		1,000,000.00
			28. Quarterly Literary Event at AFC		149,090.00
			31. Monthly Project Review and Planning Event		398,500.00
			By Activities in Old Intervention Areas		
			10 Training of 250 CBO Leaders on Access to Govt Sc		
			1 Fellow Support to Change Leaders (25)		
			2 Scholarship Support to 1200 Girls From Most Poor Sector		
			3 TOT of 25 Girls Fellows (Staff) on Self Delence		
			4. Vocational Skill Development Among Selected Girls		



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7 Pilot of Community Tuition in 50 GP for Exclusive
8 Monthly Literary and Sports Activities

125,000.00
75,000.00
5,740,219.00

By Grant Refund to APF

Annual Budget AGS Project

By 1. Salary, Honorarium, Staff Benefits (1)

1. Program Manager-Community Intervention

2. Manager -,Curriculum ,Training and Mobilization

3. Community Mobilizers

4. Coordinator MIS and Documentation (70% allocation)

5. Office Assistant

6. Block Mobilization Coordinator Cum mentor

2 Organisation Administration Cost (1)

1. Office rent (18lock Offices)

2. Photocopy & Stationery

3. Postage, telephone, fax & e-mail

4. Computer peripherals

5. Office maintenance

6. Electricity

7. Audit expenses

8. Support to EPF

3. Travels and Related Expenses (1)

1. Program Manager-Community Intervention

2. Manager -,Curriculum ,Training and Mobilization

3. Community Mobilizers

5. Coordinator MIS and Documentation (70% allocation)

6. Block Mobilization Coordinator

4. Programme Activity Expenses (1)

1. Fellowship Support to Change leaders

3. Vocational Skills development among selected poorest adolescents girls

5. Community Tuition in 30 GPs for exclusively for girls through Peer Educator

6. Community Tuition in 30 GPs for exclusively for girls through Peer Educator

7. Monthly Literary and sports Activities among Community Sabha girls

7.2 days Staff Training on Communication, Planning, BCC

8. Resource Material For AFC

9. Training of Girls on leadership development, Human Rights and Gender,,MHM in each Year. Total in 11 Batches 450 Girls

10. Promotion of Sports among girls through women kabaddi

11. Gender Sanitization workshop with School Teachers

12. Six Month Interface camps with govt. service providers

13. Celebration of IDG/Menstrual hygiene Day, Women day and Human Rights Day

14. Distribution of sanitary napkin among girls and promotion of Production at Local Level

14. promotion of kitchen garden among adolescents Girls.

15. Six Monthly Community level sensitization programs on the issue of a perfect adolescences environment(180 Program each year)

16. Six Month Literary events at AFC

19. Training of 360 Boys Leaders on the issue of gender and role of Youths in gender Equality

17. Monthly Project Review and planning event

18. IECs and Publications

Training / Exposure

Annual Budget for Livelihood and Welfare

1 Salary , Honorarium Staff Benefits

1. Community Livelihood Worker

2 Block Coordinator

3. Coordinator MIS and Documentation (30% allocation)

857,992.00
200,000.00
112,000.00



(Signature)

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ग्रामीण विकास संस्थान
दुधनी, मऊ-275102



By	2.Organisation Administration Cost Internet and Communication	1,800.00
By	3.Travels and Related Expenses Travels to CLW Travels Support to Block Coordinator	89,400.00 26,000.00
By	4.Programme Activity Expenses 1.Six Month Interface Among Cbo and Govt Official 2.Trang 200 Women Leader on Various Govt Schemes	25,760.00 144,251.00
By	Annual Budget for Organization Development 1.Salary, Honorarium , Staff Benefits 1.Director Programme (Org Dev Salary) 2.Manger Finance (Org Dev Salary) 3.Incharge HR and Admin (Org Dev Salary)	480,000.00 384,000.00 360,000.00
By	2.Organisation Administration Cost 4 1.Central Rent 2.Internet and Communication 3.Office Expenses	82,000.00 600.00 19,171.00
By	3.Travels and Related Expense 1.Travels for Fundraising Director Travels 2.Travels Support to Admin Incharge 3.Programme Activity Expenses 4./EC and Publications	117,000.00 24,000.00 47,200.00
By	Annual Budget for Skill Development Initiatives 1.Salary, Honorarium, Staff Benefits 1. Counselor 2. Centre Manager	160,000.00 240,000.00
By	2.Organisation Administrative Cost 1. Stationery 2. Central Rent 3. Central Maintenance 4. Equipment (One Time) 5. Innovation of Skill Development Centre	13,905.00 98,000.00 16,800.00 266,063.00 121,518.00
By	3.Travels and Related Expenses 1.Supervision and Managerial Travels PD 2.Out of District Travels	22,900.00 2,000.00
By	Support to Manihari Skill Development Uncashed Cheque (F.Y.2022-23)	600,000.00 1,478,066.00
By	By Advance 1-S.A. Abbasi ji 2-Bandana Singh 3-Urme Sahiba 4-Expenses Payable (F. Y.2022-23) TDS A.Y.2024-25 (Axis Bank) TDS A.Y.2024-25 (UBI)	44,480.00 20,000.00 16,000.00 1,750.00 2,632,228.00 12,842.00



(Signature)

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हथनी, मऊ-275102

By Closing Balance:

Cash in hand

U.B.I. A/c No. 51470201002520

Axle Bank A/c No. 923010007381619

41,418,180.91

Total

1,965.00
2,084,277.33
5,403,400.00
41,418,180.91

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

(Signature)
(S.K. GUPTA)
PROPRIETOR

UOH-74072508KBJYFZ254



PLACE: VARANASI.
DATED: 20.08.2024

FOR GRAMIN VIKAS SANSTHAN

(Signature)
(SECRETARY)

सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(SWAVALAMBAN LAB / KAUSHAL UNEYAN KENDRA. (HUM)

ANNEXURE ' G '

Receipt & Payment Account for the Perlod 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By Admin Cost (Staff Salary)	
Cash in Hand	-	Staff Travels Support	
U.B.I A/c No. 514302010936927	918.14	Travels Support for Project Staff	70,000.00
		Accountant Part Time	100,000.00
		Cluster Mobilizer	180,000.00
To Grant Received		Night Guard Equipment and Monthly Charges	108,000.00
23.05.2023	497,000.00	Program Manager	500,000.00
30.09.2023	497,000.00	Trainer	466,200.00
10.01.2024	745,500.00		
To Interest Received	1,734.00	By Operational Expenses Budget Other Expenses for Lab	
		Operation Expenses of Lab Ref. Staff. Elect. Med	127,367.00
To Liabilities Payable		Bank Commission & Services Charge	16.54
S.A. Abbasi	600,000.00	IEC Material for the Training & Mobilization	6,448.00
Vendor Liability	113,100.00	Wall Writing / Sign Board Skill Development	54,000.00
Salary	354,500.00	By Liabilities Payable	1,246,419.00
		By Loan A/c (I)	80,000.00
To Loan General A/c (I)	147,000.00	By Closing Balance	
		Cash in Hand	-
		U.B.I A/c No. 514302010936927	18,301.60
Total	2,956,752.14	Total	2,956,752.14

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN


FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (SECRETARY)
 सचिव

ग्रामीण विकास संस्थान
 हथनी, मऊ-275102

PLACE: VARANASI.
 DATED: 28.08.2024




 (S.K. GUPTA)
 PROPRIETOR
 UDIN:-24072550BKAUYR2254

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

ANNEXURE ' H '

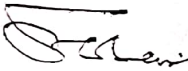
Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By Closing Balance	
Cash in Hand	-	Cash in Hand	-
U.B.I A/c No. 347202010008715	31,751.00	U.B.I A/c No. 347202010008715	32,177.00
To Interest	426.00		
Total		Total	
	32,177.00		32,177.00

As per our report annexed.

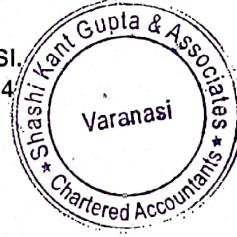
FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(SECRETARY)
सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102

PLACE: VARANASI.
DATED: 28.08.2024




(S.K. GUPTA)
PROPRIETOR
UDIN:-24072550BKAUYR2254

GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
(GENERAL ACCOUNT)
Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

ANNEXURE 'I'

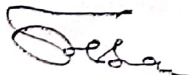
Receipt	Amount	Payment	Amount
To Opening Balance			
Cash in Hand	1,694.00	By Admin Cost Staff Salary	
U.B.I A/c No. 514302010023027	108,987.20	Salary & Benefits	60,000.00
U.B.I A/c No. 347202010008715	2,400.20	By Building Construction Cost	
		Interest on Loan Charges	18,390.61
To Donation Received	99,750.00	Genral Expenses	
To Grant Receipt (APF)	431,676.00	By Swavalamban Lab Unneyan	147,000.00
		Kendra (Loan) 'G'	
		By Bank Commission & Service Charge	5.32
To Interest Received	1,259.00	By Misc. Expenses	3,560.00
		By News & Media Publication	3,000.00
To Loan A/c 'G'	80,000.00	By Printer Ink & Couriers	132.00
		By Printing & Stationery	7,200.00
To Payable Liabilities	34,500.00	By Travels Expenses	15,250.00
To Membership Fees	5,700.00	By Program Cost	
		Children Day	6,600.00
		General Body Meeting	3,200.00
		Governing Body Meeting	9,790.00
		Literary Event Day	4,400.00
		World Women Day	7,650.00
		By Reimburshment of DMA Training Expenses	
		PFT Training DMA Program APF	387,832.00
		Stationery Expenses	7,912.00
		Travels to Participants	35,931.00
		By TDS A.Y.2024-25	43,168.00
		By <u>Closing Balance</u>	
		Cash in Hand	462.00
		U.B.I A/c No. 514302010023027	2,083.27
		U.B.I A/c No. 347202010008715	2,400.20
Total	765,966.40	Total	765,966.40

As per our report annexed.

FOR GRAMEEN VIKAS SANSTHAN

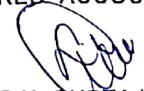
FOR SHASHI KANT GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: VARANASI.
 DATED: 28.08.2024


 (SECRETARY)

ग्रामीण विकास संस्थान
 हथनी, मऊ-275102




 (S.K. GUPTA)
 PROPRIETOR

UDIN:-24072550BKAUJR2254

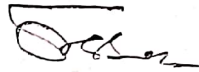


GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Fellowship Programme (SAUHARD)
Receipt & Payment Account for the Period 01.04.23 to 31.03.2024

ANNEXURE "J"

Receipt	Amount	Payment	Amount
To Opening Balance		By 1.Fellowship Honorarium (Indicative)	
Cash In hand	20,018.00	1. Sauhard Fellows	7,752,650.00
India Bank A/c no.7357892222	5,525,566.00	By 2. Salary & Benefits	
		1.Program Manager	627,375.00
To Grant in Aid Received		2.Traning & Mobilization Associate	289,000.00
12.01.23	6,431,000.00	3.Part Time Accountant	110,700.00
		By 3.Selectlon , Orientation, Cross Learning and P.Bui	
To Interest A/c	107,945.00	1 Days Induction and Orientation Workshop	52,092.00
		2 Days Cross Learning W/s Sauhard Fellows	806,271.00
To Advance (F.Y.2022-23)	5,294.00	By 4. Mentoring Support	
		1.Monthly Incentive to Mentos for Men. Visit	826,875.00
		2.Travels and Accomodation Charges	172,957.00
		By 5.Travels & Related Expenses	
		1.Travels to Programe Manager	97,800.00
		2.Travels for Training & Mobilization	18,675.00
		By 6. Office Administrative Cost	
		1. Office Rent	47,000.00
		2.Photo Copy & Stationery	7,400.00
		3.Office Maintanace	45,038.00
		4.Furniture & Fixture	54,408.00
		5.Printer	43,450.00
		6.Bank Commission	1,767.10
		By Audit Expenses	25,000.00
		By Closing Balance	
		Cash in Hand	318.00
		India Bank A/c no.7357892222	1,111,046.90
	12,089,823.00		12,089,823.00

FOR GRAMIN VIKAS SANSTHAN



 (SECRETARY)
 सचिव

ग्रामीण विकास संस्थान
 हथनी, मऊ-275102

PLACE: VARANASI.
 DATED: 28.08.2024



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


 (S.K. GUPTA)
 PROPRIETOR

UDIN:-24072550BKAUYR2254



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

ANNEXURE 'K'

Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance	-	BY 1.Salary & Benefits	
		1. Project Coordinator (Ghazipur)	120,000.00
		2. Project Coordinator (Varanasi)	60,000.00
To Grant Received		BY Programm Related Expenses	
15.05.2023	10,512.00	Training	
05.08.2023	44,784.00	Food Exp	6,500.00
12.01.2024	11,196.00	Lodging	50,098.00
15.03.2024	185,400.00		
TDS F.Y.2023-24	26,820.00	BY TDS A.Y.2024-25	26,820.00
To Loan Received (L)	15,000.00	BY Closing Balance	
		U.B.I A/c No. 514302010023027	30,294.00
Total	293,712.00	Total	293,712.00

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 28.08.2024


(SECRETARY)
सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102





(S.K. GUPTA)
PROPRIETOR

UDIN:-24072550BKAUYR2254



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

ANNEXURE 'L'

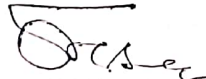
Receipt & Payment Account for the Period 01.04.2023 to 31.03.2024

Receipt	Amount	Payment	Amount
To Opening Balance		By EPF Deposited	
Cash in Hand		EPF Return	763,217.00
U.B.I A/c No. 514302010934417	79,566.20	By TDS Deposited	
		TDS Return	229,423.00
To EPF/ TDS Fund Recived		By SERVICE CHARGES	
EPF A/c (APPI Programme)	541,630.00	Services Charges	9,066.00
EPF A/c (Clinic Plus Programme)	22,680.00	Bank Commission	133.56
EPF A/c (Breakthrough)	150,634.00	By Loan Amount Refund (K)	15,000.00
Other	26,965.61	By <u>Closing Balance</u>	
TDS A/c (APPI Programme)	133,895.00	Cash in Hand	
TDS A/c (Breakthrough Trust)	16,951.00	U.B.I A/c No. 514302010934417	36,852.25
TDS A/c (Sub grant)	50,000.00		
TDS A/c (Clinic Plus Programme)	3,300.00		
TDS A/c (Fellow Ship Programme)	14,024.00		
To Interest Received	1,860.00		
To Advance	12,186.00		
Total	1,053,691.81	Total	1,053,691.81

As per our report annexed.

FOR GRAMIN VIKAS SANSTHAN


FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(SECRETARY)
सचिव

ग्रामीण विकास संस्थान
हथनी, मऊ-275102

PLACE: VARANASI.
DATED: 28.08.2024




(S.K. GUPTA)
PROPRIETOR

UDIN:-24072550BKAUJR2254

