

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-2025** 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-2025** 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-2025**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

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

(**SHASHI KANT GUPTA**)
PROPRIETOR
Membership No: 072550



Place :VARANASI
Date : 20-Sep-2025
UDIN : 25072550BMHXZY2693

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee			AAAAG2167M						
	2.	Name of the auditee			GRAMIN VIKAS SANSTHAN						
	3.	Assessment Year			2025-2026						
	4.	Previous Year			From 1-APR-2024 to 31-MAR-2025						
	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	PCIT		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,Sekhanpur,GHAZI PUR,Uttar Pradesh,23 3230 INDIA
		SALIK MISHRA	Trustee			CHLPM830 7E	PAN	Yes	No		BAKUCHI DADI,Ardau na B.O,Bakuc hi Dandidih,MAU,Uttar Pradesh,22 1705 INDIA
	SHAMIM ABBASI	Trustee			AYVPA829 0M	PAN	Yes	No		RAJDEPUR NEW COLONY,G hazipur H.O,Ghazipur,GHAZIP UR,Uttar Pradesh,23 3001 INDIA	



JAWAHAR LAL	Trustee			ASRPR4618Q	PAN	Yes	No		RASOOLP UR,BAHADURGANJ,Bahadurganj S.O (Ghazipur), Rasulpur,GHAZIPUR,Uttar Pradesh,275201 INDIA
USHA SINGH	Trustee			EVQPS3050B	PAN	Yes	No		VILLAGE-BAKWAL POST - PARDAHA, Mau H.O,Mau HO,MAU,Uttar Pradesh,275101 INDIA
AFSHAN PRAVEEN	Trustee			ECIPP9186C	PAN	Yes	No		BHEL COLONY,Govindpura S.O,Huzur, BHOPAL,Madhya Pradesh,462023 INDIA
RAMKARAN YADAV	Trustee			ACRPY7607E	PAN	Yes	No		VILLAGE AND POST-HATHINI,Indara S.O,indara, MAU,Uttar Pradesh,275102 INDIA
WASIM AHMAD	Trustee			BTUPA8422J	PAN	Yes	No		VILLAGE - RASOOLP UR POST-BAHADURGANJ,Bahadurganj S.O (Ghazipur), Rasulpur,GHAZIPUR,Uttar Pradesh,275201 INDIA
FARHEEN	Trustee			AGFPF7475F	PAN	Yes	No		63, SUJAWALPUR,Ghazipur H.O,Ghazipur,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)

Objects

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
- 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			
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	
			2	Ledger	Yes	Yes	Yes			No	
			3	Journal	Yes	Yes	Yes			No	

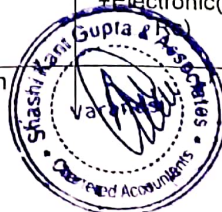


Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,--										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, 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



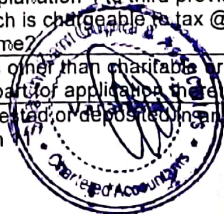
Voluntary contributions

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		69349968
23.	Donations not 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 (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
	(c)	Others < Please specify the nature > 0	0
	(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
(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)]		69349968
25.	Total foreign contribution out of the total voluntary contributions stated in 24		0
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}]		69349968
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)	9025349
	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]	78375317
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)		Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0



(b)	Object wise application other than the application provided in (a)								
(I)	Religious		0	0	0				
(II)	Relief of poor		66280938	181350	66462288				
(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		66280938	181350	66462288				
(c)	Total application [(a) + (b)(X)]		66280938	181350	66462288				
(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 [$\sqrt{31(v)+31(vii)+31(viii) - \sqrt{31(ix) \text{ to } 31(xvii)}}$]								
(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								
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]								
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 there to						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		

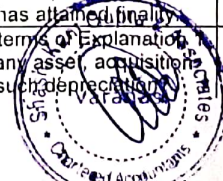
section 115BBI



	(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 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					
	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					
	(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 thanElectronic(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	Amount of TDS
13(10) and 22nd 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								



	(b)	Total Expenditure incurred in India, for the objects of the auditee,					
	(c)	Expenditure to be disallowed					
	(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					
	(ii)	Expenditure from any loan or borrowing					
	(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					
	(iv)	Expenditure in the form of contribution or donation to any person.					
	(v)	Capital expenditure					
	(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					
	(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					
	(viii)	Any other disallowance					
	(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 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 the voluntary contribution was made	Contribution 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 AC: The details of accumulation



Year of accumulation (F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment schedule ACA	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clause (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9) -(10) -(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub-section (3) of section 11 (if applicable) (10)+ (11)+(14)+ (15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2024-2025	13-Oct-2025	156731	SOCIAL/ CHARITABLE	0	156731	0	156731	0	0	0	156731	0	0	0	0



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				
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0
2024-2025	0	0	0	0	0



GRAMIN VIKAS SANSTHAN

CHORPA KHURD, HATHINI, DISTT. MAU.

Balance Sheet as on 31st March, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INSTITUTION FUND:		FIXED ASSETS	
Opening Balance	25,057,881.62	(As per annexure 'A' annexed)	5,887,589.00
Add : Excess of Income over Expenditure	11,405,677.06	36,463,558.68	CURRENT ASSETS:
AZIM PREMJI FOUNDATION CORPUS FUND:		CASH & BANK BALANCES:	
Opening Balance	350,000,000.00	Cash in hand (As certified by the Secretary)	3,400.00
CURRENT LIABILITIES:		Bank Balances (As per details annexed)	27,755,014.20
Loan from Members & Others	1,183,964.00	ADVANCES :	
Creditors for Expenses	2,341,707.57	Loan to Women for Micro Enterprises	184,571.05
		Grant Receivable from (UPSACS) HLFPPT, LWS	406,620.00
		Grant Receivable from A.H.F., India	6,915.00
		Other Advances (As per details annexed)	2,636,734.00
		INVESTMENT :	
		(As per details annexed)	353,108,387.00
TOTAL	389,989,230.25	TOTAL	389,989,230.25


As per our report annexed

FOR GRAMIN VIKAS SANSTHAN

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED : 20.09.2025

(SECRETARY)



महा संचिव
ग्रामीण विकास संस्थान
चोरपा खुर्द (हथिनी) मऊ

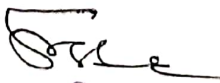


(S.K. GUPTA)
PROPRIETOR

UDIN:-25072550BMHXZY2693

GRAMIN VIKAS SANSTHAN
CHOPRA KHURD, HATHINI, DISTT. MAU.
Income and Expenditure account for the year ended 31st March, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To GENERAL ACCOUNT :			
(As per annexure 'I' annexed)		By Membership Fees	3,000.00
General Body Meeting Expenses	2,600.00	By Interest Received (FCRA A/c)	56,224.00
Printing & Stationery	4,600.00	By Donation Received	48,501.00
Travelling Expenses	28,178.00	By Interest Received (Local)	509,181.00
Salary & Honorarium	16,000.00	By Interest on FDR (UBI)	892.00
Bank Charges	29.56	By Interest on IT Refund	115,272.00
Misc. Exp.	47,235.00	By GRANT RECEIVED (FCRA ACCOUNT) :	
Programme Related Cost	23,650.00	By Grant from IVC Community Health Programme	5,064,300.00
Repair	19,000.00		
Office Expenses	3,300.00	By GRANT RECEIVED LOCAL:	
		By Grant from SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)	745,500.00
To Expenses on IVC Community Health Programme :-		By Interest on FDR on Corpus Fund	25,769,908.00
(As Per annexure 'B')		By Interest on FDR (Axis Bank)	120,431.00
Revenue Expenditure .	5,124,079.86		
To Expenses of APF Subgrant (Anchoing)		By Grant for Fellowship Programme (Sauhard)	14,216,000.00
(As Per annexure 'C')		By Grant for APF Youth Programme (Anchoing)	23,400,000.00
Revenue Expenditure	17,065,323.00		
To Expenses of Let's Break Though Adolescents Girls Empowerment (Break Though Project)		By Grant from Usha/ International	114,000.00
(As Per annexure 'C')		By Grant from APF Subgrant Hand Hold Support Programme	7,950,000.00
Revenue Expenditure	160,340.00	By Grant from Azim Premji Foundation (DMA Training)	262,108.00
To Expenses of APF Youth Programme (Anchoing)			
(As Per annexure 'L')			
Revenue Expenditure	7,471,206.00		
To Expenses of Our Girl, Our Pride (A.P.P.I. Project 2nd Phase)			
(As Per Annexure 'F' Annexed)			
Revenue Expenditure	22,693,354.18		
To Expenses on SWAVALAMBAN LAB/ KAUSHAL UNEYAN KENDRA (HUM)			
(As Per Annexure 'G' Annexed)			
Revenue Expenditure	9,013.88		
To Expenses on Fellowship Programme (Sauhard) :			
(As Per annexure 'J')			
Revenue Expenditure	13,573,175.79		
To Expenses on Usha/ SIDBI International			
(As Per annexure 'K')			
Revenue Expenditure	35,749.00		


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चोरपा खुर्द (हथिनी) गऊ



To Expenses EPF/ TDS
(As Per annexure 'M')
Revenue Expenditure

4,103.67

To Depreciation on Fixed Assets

688,702.00

To Excess of Income over Expenditure

11,405,677.06

TOTAL

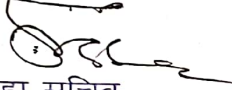
78,375,317.00

TOTAL

78,375,317.00

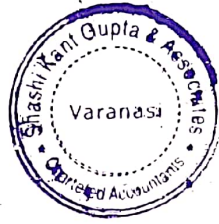
FOR GRAMIN VIKAS SANSTHAN

(SECRETARY)



महा सचिव
ग्रामीण विकास संस्थान
चोरपा खुर्द (हथिनी) मऊ

PLACE: VARANASI.
DATED : 20.09.2025



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

(S.K. GUPTA)
PROPRIETOR

UDIN:-25072550BMHXZY2693

GRAMIN VIKAS SANSTHAN
GHORPA KHURD, HATHINI, DISTT. MAU.
 Receipt & Payment Account for the year ended 31st March, 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	19,322,227.14		
To Membership Fees	3,000.00		
To Interest Received (FCRA A/c)	56,224.00	BY Expenses on Miss Baetion Treesa Project :- (As Per annexure 'A') Revenue Expenditure	
To Donation Received	48,501.00	BY Expenses on IVC Community Health Programme :-	
To Interest Received (Local)	509,181.00	(As Per annexure 'B') Revenue Expenditure	5,124,079.86
GRANT RECEIVED (FCRA ACCOUNT) :		Capital Expenditure	99,950.00
To Grant from IVC Community Health Programme	5,064,300.00	BY Expenses of APF Subgrant (Anchoring) (As Per annexure 'C')	5,224,029.86
GRANT RECEIVED LOCAL:			
To Grant from SWAVALAMBAN LAB/ KAUSHAL UNNAYAN KENDRA (HUM)	745,500.00	BY Expenses of Let's Break Though Adolescents Girls Empowerment (Break Though Project)	
To Interest on FDR on Corpus Fund (A.P.P.I for Our Girl Our Pride Project (2nd Phase)	25,769,908.00	(As Per annexure 'C') Revenue Expenditure	160,340.00
To Interest on FDR (Accrued)	120,431.00	By Expenses of APF Youth Programme (Anchoring) (As Per annexure 'L')	
To Grant for Fellowship Programme (Sauhard)	14,216,000.00	Revenue Expenditure	7,471,206.00
To Grant for APF Youth Programme (Anchoring)	23,400,000.00	BY Expenses of Our Girl Our Pride (A.P.P.I. Project 2nd Phase)	
To Grant from Usha International	114,000.00	(As Per Annexure 'F' Annexed) Revenue Expenditure	22,693,354.18
To Grant from APF Subgrant Hand Hold Support Programme	7,950,000.00	Expenses Payable (23-24)	4,322.00
To Grant from Azim Premji Foundation (DMA Training)	262,108.00	Capital Expenditure	40,700.00
To Expenses Payable M	88,147.00	TDS A.Y.2025-26	2,576,990.00
To Expenses Payable (B) (Community Health Programme)	15,853.00	TDS A.Y.2025-26	20,070.00
To Revolving Fund Received	35,000.00	FD with Bank	3,000,000.00
To Advance (F.Y.2023-24) (F)	80,480.00	By Accrued Interest on FDR	108,387.00
To Income Tax Refund A.Y. 2023-24	89,040.00	By TDS A.Y.2025-26	12,044.00
To Interest on FDR (UBI)	892.00	Expenses on SWAVALAMBAN LAB/ KAUSHAL UNNAYAN KENDRA (HUM) (As Per Annexure 'G' Annexed)	
To Interest on IT Refund	115,272.00	Revenue Expenditure	9,013.88
To Scooty Sales	24,000.00	Expenses Payable (23-24)	602,600.00
To Income Tax Refund A.Y. 2024-25	2,715,058.00	BY Expenses on Revolving Fund	
		Revolving Fund Payment	30,000.00
		By GENERAL ACCOUNT :	
		(As per annexure 'I' annexed)	
		General Body Meeting Expenses	2,600.00
		Printing & Stationery	4,600.00
		Travelling Expenses	28,178.00
		Salary & Honorarium	16,000.00
		Bank Charges	29.56
		Misc. Exp.	47,235.00
		Programme Related Cost	23,650.00
		Repair	19,000.00
		Office Expenses	3,300.00
		Liability F.Y.2023-24	34,500.00
			179,092.56

महा सचिव
 ग्रामीण विकास संस्थान
 चोरपा खुर्द (हथिनी) मऊ



By Expenses on Fellowship Programme (Sauhard) :

(As Per annexure 'J')

Revenue Expenditure	13,573,175.79	
Capital Expenditure	<u>40,700.00</u>	13,613,875.79

By Expenses on Usha/ SIDBI International

(As Per annexure 'K')

Revenue Expenditure	35,749.00	
TDS A.Y. 2025-26	<u>11,400.00</u>	47,149.00

By Expenses EPF/ TDS

(As Per annexure 'M')

TDS Deposited (Net)	7,766.00	
EPF Deposited (Net)	110,695.00	
Revenue Expenditure	51.67	
Expenses Payable	<u>9,698.00</u>	128,210.67

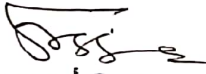
BY CLOSING BALANCE

Cash in hand		3,400.00
(As certified by the Secretary)		
Bank Balances		27,755,014.20

TOTAL	100,745,122.14	TOTAL	100,745,122.14
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FOR GRAMIN VIKAS SANSTHAN


(SECRETARY)


महा सचिव
ग्रामीण विकास संस्थान
चोरपा खुर्द (हथिनी) मऊ

PLACE: VARANASI.
DATED : 20.09.2025



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


(S.K. GUPTA)
PROPRIETOR
UDIN:-25072550BMHXZY2693

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

Annexure 'A' of Fixed Assets as on 31st March, 2025

S.NO	PARTICULARS	OPENING BALANCE	ADDITION		SOLD	TOTAL	RATE	DEPRECIATION	BALANCE AS ON 31.03.2025
			BEFORE 30/9/2024	AFTER 30/9/2024					
1	LAND & Site Development	1,652,850.00	-	-	-	1,652,850.00	-	-	1,652,850.00
2	TYPEWRITER	2,162.00	-	-	-	2,162.00	15%	324.00	1,838.00
3	SOLAR LIGHT MACHINE	599.00	-	-	-	599.00	15%	90.00	509.00
4	DUPLICATING MACHINE	1,048.00	-	-	-	1,048.00	15%	157.00	891.00
5	ALMIRAH	111,497.00	-	-	-	111,497.00	10%	11,150.00	100,347.00
6	FURNITURE & FIXTURE	973,631.00	-	-	-	973,631.00	10%	97,363.00	876,268.00
7	COMPUTER	56,876.00	-	48,950.00	-	105,826.00	40%	32,540.00	73,286.00
8	CYCLE	65,810.00	-	-	-	65,810.00	15%	9,872.00	55,938.00
9	FAX XEROX MACHINE	41,069.00	-	-	-	41,069.00	15%	6,160.00	34,909.00
10	BUILDING HEALTH CENTRE	41,447.00	-	-	-	41,447.00	10%	4,145.00	37,302.00
11	C.D. PLAYER	314.00	-	-	-	314.00	15%	47.00	267.00
12	SEWING MACHINE	7,791.00	-	-	-	7,791.00	15%	1,169.00	6,622.00
13	BEE KEEPING BOXES	3,002.00	-	-	-	3,002.00	15%	450.00	2,552.00
14	BUILDING	1,646,860.00	-	-	-	1,646,860.00	10%	164,686.00	1,482,174.00
15	GUMTI LIBRARY	3,335.00	-	-	-	3,335.00	10%	334.00	3,001.00
16	MOTOR CYCLE	73,070.00	-	-	-	73,070.00	15%	10,961.00	62,109.00
17	LAP TOP	224,974.00	81,400.00	-	-	306,374.00	40%	122,550.00	183,824.00
18	BOOKS	8,233.00	-	-	-	8,233.00	10%	823.00	7,410.00
19	MOPED (SCOOTY)	32,823.00	-	-	24,000.00	8,823.00	15%	1,323.00	7,500.00
20	INVERTOR & BATTERY & Sola	282,362.00	-	29,000.00	-	311,362.00	15%	44,529.00	266,833.00
21	BOLERO	81,972.00	-	-	-	81,972.00	15%	12,296.00	69,676.00
22	DIGITAL CAMARA	26,029.00	-	-	-	26,029.00	15%	3,904.00	22,125.00
23	OFFICE EQUIPMENT	786,889.00	-	-	-	786,889.00	15%	118,033.00	668,856.00
24	HEALTH CENTRE EQUIPMENT	16,859.00	-	-	-	16,859.00	15%	2,529.00	14,330.00
25	PRINTER	92,071.00	-	22,000.00	-	114,071.00	15%	15,461.00	98,610.00
26	COOLER	40,870.00	-	-	-	40,870.00	15%	6,131.00	34,739.00
27	LED TV	75,477.00	-	-	-	75,477.00	15%	11,322.00	64,155.00
28	Generator	55,685.00	-	-	-	55,685.00	15%	8,353.00	47,332.00
29	R.O.	13,336.00	-	-	-	13,336.00	15%	2,000.00	11,336.00
TOTAL		6,418,941.00	81,400.00	99,950.00	24,000.00	6,576,291.00		688,702.00	5,887,589.00

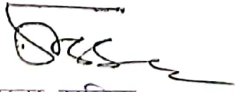
महा सचिव

ग्रामीण विकास संस्थान
चोरपा, खुर्द (हथिनी) मऊ



GRAMIN VIKAS SANSTHAN
CHORPA KHURD, HATHINI, DISTT. MAU.
Balance Sheet Grouping as on 31st March, 2025

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>BANK BALANCES :</u>	
U.B.I. A/c No. 514302010023027	296,123.71
U.B.I. S.B. A/c No. 347202010008715	39,690.20
U.B.I. A/c No. 514302010933520	424,788.15
S.B.I. A/c No. 40098685163	152,229.78
U.B.I. A/c No. 514302010933596	2,215,763.29
U.B.I. A/c No. 514302010931076	1,261.07
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	572,896.59
U.B.I. A/C No. 514302010936927	5,538.72
Axis Bank A/c 923010007381619	5,948,109.00
India Bank A/c No.7357892222	18,037,675.11
U.B.I. A/C No. 514302010034417	31,591.58
TOTAL	<u>27,755,014.20</u>
<u>OTHER ADVANCES:</u>	
T.D.S. Up to A.Y. 2023-24	16,230.00
T.D.S. A.Y. 2025-26	2,620,504.00
TOTAL	<u>2,636,734.00</u>
<u>CREDITORS :</u>	
Expenses Payable (Annexure B) (F.Y.2024-25)	15,853.00
Expenses Payable (Annexure B) (F.Y.2023-24)	70,600.00
Expenses Payable (Annexure G)(F.Y.2023-24)	465,000.00
P.F. Payable	352,107.57
Expenses Payable (Annexure M)	88,147.00
Sri Amir Siddique	1,350,000.00
TOTAL	<u>2,341,707.57</u>
<u>INVESTMENT :</u>	
FD with Axis Bank A/c 924040070007942	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 Axis Bank A/c Dt. 09.09.2024	3,000,000.00
Accrued Interest on FDR	108,387.00
TOTAL	<u>353,108,387.00</u>


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ग्रामीण विकास संस्थान
चोरपा खुर्द (हथिनी) मऊ

