

GRAMIN VIKAS SAMITI
504/1BHMGARHKHERI-PART-II
DISTT. GURGAON-HARYANA
BALANCESHEETASON31STMARCH2025

LIABILITIES	ANNEXURE	AMOUNT(Rs.)	ASSETS	ANNEXURE	AMOUNT(Rs.)
<u>MEMBERSHIPFUND</u>	"I"	293,387.73	<u>FIXEDASSETS</u>	"II"	39,604.00
LoanfromDalip Singh		97,250.00	<u>CURRENTASSETS</u>		
			TDSRecivable		56,192.00
			CASHANDBANKBALANCES	"III"	294,841.73
TOTAL		390,637.73	TOTAL		390,637.73

DATE:17/09/2025

FORGRAMINVIKASSAMITI(REGD.)

PLACE:GURGAON

ASPERBOOKSOFACTOUNTSPRODUCEDTOUS

FORP.K.DANG & Associates
Chartered Accountants
PARDEEPKUMAR




PROP.

UDIN: 25500180BMIWNX3136

SD/-
(PRESIDENT)

SD/-
(GEN. SECRETARY)

GRAMIN VIKAS SAMITI



President. Gen. Secretar

GRAMIN VIKAS SAMITI
504/1 BHIMGARH KHERI-PART-II, GURGAON HR.-122001
GURGAON-HARYANA


RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES		Arisaig Partners Foundation	-
CASH IN HAND	4,466.87	Accurate Consultancy	113,625.00
Bank of Maharashtra	251,867.39	Campaign Expenses	141,241.00
ICICI Bank (PFMS)	14,499.00	Campaigning Expenses - Arisaig	2,362.00
ICICI Bangalore	41,694.80	Care Health Insurance	87,580.00
Indian Bank	17,431.17	Dilson Software - Arisaig	4,248.00
Indian Bank - Sub-FCRA	1,861.25	Food & Refreshments = Arisaig	7,828.00
PFMS Account(GSHPP)	4,642.00	Gritworks - Expenses	155,000.00
Sarva Haryana Gramin Bank	2,000.00	Internet Exp	6,958.84
Standard Chartered Bank Sub FCRA 2	2,075.83	Misc - Arisaig	24,000.00
Standard Chartered Sub FCRA 1	738.00	Office Rent - Arisaig	42,000.00
State Bank of India	11,264.02	Pankaj Traders	24,000.00
Arisaig Partners	3,735,450.00	Salary - Arisaig	3,090,038.00
Grant Arisaig	-	Salary Arsiag	861.00
Grant Citionline	42,503.08	Travel - Arisaig	8,252.00
Global Development Network Inc	-	Travel Expenses - PPF	5,055.00
Grant GDN	329,425.00	Citionline	-
GSHPP (Ministry of Textile)	-	Grant Citionline	-
Grant (GSHPP)	558,865.00	Misc Exp Citionline	12,650.00
Donation	4,000.00	Office Rent - Citi Online	14,500.00
Grant Malaria Eradication Program	2,016,000.00	Global Development Network Inc	-
Reimbursement of Ministry of Textile	78,750.00	Grant GDN	-
Manjeet Kaur Memorial Trust	-	Office Rent - GDN	15,000.00
Grant MKMT	500,000.00	Salaries - GDN	220,244.00
Players Philanthropy Funds (Uninhibited-GVS)(-	GSHPP (Ministry of Textile)	-
Grant PPF	8,194,106.00	Administration Charges (GSHPP)	21,000.00
Grant FLN	883,750.00	Compensation for Waste of Raw Material (GSHPP)	90,000.00
Grant - Smile Foundation - ME	1,845,456.00	Master Crafteman (GSHPP)	64,000.00
UK Online Giving	301,261.46	Miscellaneous Expenditure (GSHPP)	34,450.00
Bank Interest -BOM	928.00	Space Rent	15,000.00
Bank Interest - IB	2,764.00	Tools and Equipments (GSHPP)	70,000.00
Bank Interest ICICI Bangalore	10,265.00	Wage Compensation /stipend (GSHPP)	450,000.00
Bank Interest - IND-FCRA	585.00	Handicraft - Artisans Survey - Program	-
Bank Interest - SBI	5,277.00	Conveyance - Handicraft Artisans Survey	25,000.00
Donation	423,507.00	Misc - Handicraft Artisans Survey	7,500.00
Loans from Dalip Singh	97,250.00	Refreshments - Handicraft Artisans Survey	27,500.00
		Salary Hadicraft Artisan Survey Program	225,000.00
		Stationery Handicraft Artisan Survey	5,000.00
		Salary MKMT	156,900.00
		Malaria Eradication Program (Health Dept.	-
		Haryana)	-
		Grant Malaria Eradication Program	-
		Salary - Malaria Eradication Program	2,007,600.00
		-	-
		-	-
		-	-
		Players Philanthropy Funds (Uninhibited-GVS)(-
		DTAX Exp - PPF	455,653.00
		Indian Social Institute - Camp	95,042.43

GRAMIN VIKAS SAMITI

 President. Anand Joint Secretar

Office Rent PPF	58,000.00
Salaries = PPF	7,513,168.95
Smile Foundation - FLN (CSR Indus Insights)	-
Building Rent - FLN	144,000.00
Course Books (FLN)	130,000.00
Health Checkup Camps- FLN	24,500.00
Honorarium to Academic Facilitator	400,500.00
Internet/Printing/Stationeries FLN	11,750.00
Observation of Imp Days - FLN	5,000.00
School Uniforms (FLN)	120,000.00
Teaching Learning Material - FLN	37,500.00
Smile Foundation - ME(CSR R1RCM)	-
Administration Expenses	14,700.00
Celebration of Important Days	18,800.00
- Centre Rent & Maintainance	370,656.00
- Communication/School Internet/Stationeries	6,000.00
- Golden Garments	145,000.00
- Head Teacher Salary	234,684.00
Health Checkup Camps	32,500.00
Procurement of Books and Stationeries	160,000.00
School Uniforms	150,000.00
Support Staff	68,400.00
Teacher's Salary	675,316.00
Teaching Learning Material	142,000.00
UK Online Giving	-
Misc. Uk Online	15,035.00
Professional Fees	52,000.00
Office Rent Ukonline	90,000.00
Salary - Ukonline	133,000.00
Bank Charges	59,601.92
Greeting Cards Payments	5,585.00

BRAMIN VIKAS SAMIT:
 President: 
 Gen Secretar: 

		Misc Exp	20,500.00
		Misc GVS	100,100.00
		Office Rent	15,444.00
		Salary GVS	407,000.00
		<u>CLOSING BALANCES</u>	
		Bank of Maharashtra	6,472.75
		ICICI Bangalore	207,793.53
		ICICI BANK (PFMS)	14,499.00
		Indian Bank	1,877.45
		Indian Bank - Sub-FCRA	1,020.45
		Indian Bank Sub FCRA 2	41.93
		PFMS Account (GSHP)	12.00
		Sarva Haryana Gramin Bank	2,000.00
		Standard Chartered Bank Sub FCRA 2	2,075.83
		Standard Chartered Sub FCRA 1	738.00
		State Bank of India	53,843.92
		CASH IN HAND	4,466.87
TOTAL	19,382,682.87	TOTAL	19,382,682.87

DATE : 17/09/2025

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

SD/-

PROP.

UDIN:25500180BMIWNX3136



FOR GRAMIN VIKAS SAMITI (REGD.)

SD/-

(PRESIDENT)

GRAMIN VIKAS SAMITI:

(Signature)
President.

SD/-

(GEN. SECRETARY)

(Signature)
Gen. Secretar.

GRAMINVIKASSAMITI
504/1BHINGARHKHERI-PART-II,GURGAONHR.-122001
INCOME&EXPENDITUREACCOUNTFORTHEYEARENDED31STMARCH2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ArisaigPartners Foundation		Arisaig Partners	
	37,13,048.84		37,35,450.00
AccurateConsultancy	1,13,625.00	GrantArisaig	37,35,450.00
CampaignExpenses	1,41,241.00		
CampaigningExpenses-Arisaig	2,362.00		
Care HealthInsurance	87,580.00		
DilsonSoftware-Arisaig	4,248.00		
Food&Refreshments=Arisaig	7,828.00		
Gritworks-Expenses	1,55,000.00		
InternetExp	6,958.84		
Misc-Arisaig	24,000.00		
Office Rent-Arisaig	42,000.00		
PankajTraders	24,000.00		
Salary-Arisaig	30,90,038.00		
SalaryArisaig	861.00		
Travel -Arisaig	8,252.00		
TravelExpenses-PPF	5,055.00		
Citionline	27,150.00		
GrantCitionline	-	GrantCitionline	42,503.08
MiscExpCitionline	12,650.00		
Office Rent-CitiOnline	14,500.00		
GlobalDevelopmentNetworkInc	2,35,244.00		
GrantGDN	-	GlobalDevelopmentNetworkInc	
Office Rent-GDN	15,000.00	GrantGDN	3,29,425.00
Salaries- GDN	2,20,244.00		
GSHPP(MinistryofTextile)	7,44,450.00		
AdministrationCharges(GSHPP)	21,000.00	GSHPP(MinistryofTextile)	
CompensationforWasteofRawMaterial	90,000.00		
MasterCrafteman(GSHPP)	64,000.00	Grant(GSHPP)	5,58,865.00
MiscellaneousExpenditure(GSHPP)	34,450.00	Donation	4,000.00
SpaceRent	15,000.00		
ToolsandEquipments(GSHPP)	70,000.00	ReimbursementofMinistryofTextile	78,750.00
WageCompensation/stipend(GSHPP)	4,50,000.00		
Handicraft-ArtisansSurvey-Program	4,46,900.00		
Conveyance-HandicraftArtisansSurvey	25,000.00		
Misc-HandicraftArtisansSurvey	7,500.00		
Refreshments-HandicraftArtisansSurve	27,500.00		
SalaryHadicraftArtisanSurveyProgram	2,25,000.00		
StationeryHandicraftArtisanSurvey	5,000.00		
SalaryMKMT	1,56,900.00		
MalariaEradicationProgram(HealthDept.Haryana)	20,07,600.00		
GrantMalariaEradicationProgram	-	MalariaEradicationProgram(HealthDept.Haryana)	
Salary-MalariaEradicationProgram	20,07,600.00	GrantMalariaEradicationProgram	20,16,000.00
		ManjeetKaurMemorialTrust	
		GrantMKMT	5,00,000.00
PlayersPhilanthropyFunds(Uninhibited-GVS)(81,23,876.38		
DTAXExp-PPF	4,55,653.00	PlayersPhilanthropyFunds(Uninhibited-GVS)(
GrantPPF	-		
IndianSocialInstitute -Camp	95,042.43	GrantPPF	81,94,106.00
MiscPPF	2,012.00		
OfficeRentPPF	58,000.00		
Salaries=PPF	75,13,168.95		
SmileFoundation-FLN(CSRIndusInsights)	8,73,250.00		
BuildingRent-FLN	1,44,000.00		

GRAMIN VIKAS SAMITI
Nyad Dalep Singh
 President. Gen Secreter.

CourseBooks(FLN)	1,30,000.00				-
GrantFLN	-				-
HealthCheckupCamps-FLN	24,500.00		GrantFLN		8,83,750.00
HonorariumtoAcademicFacilitator	4,00,500.00				-
Internet/Printing/StationeriesFLN	11,750.00				-
ObservationofImpDays-FLN	5,000.00				-
SchoolUniforms(FLN)	1,20,000.00				-
TeachingLearningMaterial-FLN	37,500.00				-
SmileFoundation-ME(CSRRIRCM)		20,18,056.00			-
AdministrationExpenses	14,700.00				-
CelebrationofImportantDays	18,800.00				-
Centre Rent&Maintainance	3,70,656.00				-
Communication/SchoolInternet/Stationer	6,000.00				-
GoldenGarments	1,45,000.00				-
HeadTeacherSalary	2,34,684.00				-
HealthCheckupCamps	32,500.00		Grant-SmileFoundation-ME		18,45,456.00
ProcurementofBooksandStationeries	1,60,000.00		UK Online Giving		3,01,261.46
SchoolUniforms	1,50,000.00		BankInterest-BOM		928.00
SupportStaff	68,400.00		Bank Interest - IB		2,764.00
Teacher'sSalary	6,75,316.00		BankInterestICICIBanglore		10,265.00
TeachingLearningMaterial	1,42,000.00		Bank Interest - IND-FCRA		585.00
UKOnlineGiving		2,90,035.00	Bank Interest - SBI		5,277.00
Misc.UkOnline	15,035.00				
ProfessionalFees	52,000.00				
OfficeRentUkonline	90,000.00				
Salary-Ukonline	1,33,000.00				
BankCharges		59,601.92	Donation		4,23,507.00
GreetingCardsPayments		5,585.00			
MiscExp		20,500.00			
MiscGVS		75,100.00			
OfficeRent		15,444.00			
SalaryGVS		1,42,000.00			
Depreciation		12,152.00			
ToExcessIncomeoverExpenditure(Loss)		1,22,899.40			
TOTAL		1,89,32,892.54	TOTAL		1,89,32,892.54

DATE : 17/09/2025

PLACE: GURGAON

ASPERBOOKSOFACTOUNTSPRODUCEDTOUS

FORP.K.DANG&Associates

CharteredAccountants

PARDEEPKUMARDANG

FOR GRAMIN VIKAS SAMITI (REGD.)

SD/-

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GRAMIN VIKAS SAMITI

President.

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