

GRAMIN VIKAS SAMITI
ANNUAL ACCOUNTS
FOR
THE YEAR
2020-2021

FROM:

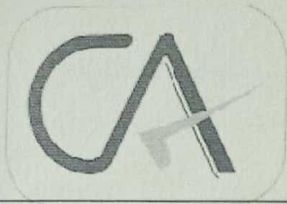
P.K DANG & ASSOCIATES

CHARTERED ACCOUNTANTS

832 Sector 46 Gurgaon Hr-122001

Ph. No. 0124-4681953, 9811564202 (m)

Email: Pardeepca @gmail.com



P.K. Dang & Associates

Chartered Accountants

832 Sector -46 Gurugram-122003

Ph. No. 0124-4681953, 9811564202

E-mail: pardeepca@gmail.com

AUDIT REPORT

We have audited the attached Balance sheet as at 31st March 2021 of Gramin Vikas Samiti 504/1 Bhimgarh Kheri-Part-II District Gurgaon Haryana & the Income & Expenditure Account and Receipts & Payment Accounts for the year ended on that annexed there to, and report as under:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of account have been kept by the head office and a branch of the assessee as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - A. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021 and
 - B. In the case of Income and Expenditure account of the Loss of the assessee for the year ended on that date.
 - C. In the case of Receipts & Payments of the Receipts and payment for the period 1st of April 2020 to 31st March 2021

PLACE: GURGAON

DATE: 15-06-2021

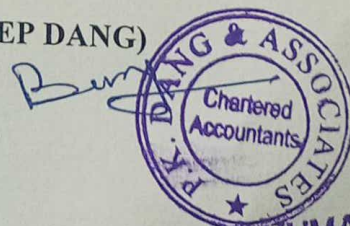
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For P.K.DANG & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARDEEP DANG)

PROP.



PARDEEP KUMAR
Chartered Accountant
M. No. 500180

GRAMIN VIKAS SAMITI
504/1 BHMGARH KHERI-PART-II
DISTT. GURGAON--HARYANA
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	558,643.00	558,643.00	AIR CONDITIONER	10,000.00
MEMBERSHIP CONTRIBUTION		153,673.00	LAND	450,000.00
			EYE INSTRUMENTS	60,000.00
			FURNITURE & FIXTURE	128,598.00
			INVERTOR	7,600.00
			SEWING MACHINES	77,149.00
<u>FUND UNUTILIZATION FROM FCR</u>				
AMERICAN JEWISH WOLRD SERVICES NEWYORK MENSTRUAL HEALTH AND HYGIENE	2,126,100.00			
FIRST ABU DHABI BANK LIMITED MUMBAI (UAE) MENSTRUAL HEALTH AND HYGIENE	1,711,666.00	3,837,766.00	MOTOR CYCLE	25,480.00
			CYCLE	2,850.00
			COMPUTER	115,890.00
			TYPEWRITER	1,500.00
			TDS	56,274.00
			CASH IN HAND	2,417.31
			MAHARASHTRA BANK A/C NO 48144	208,998.98
			ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO 70362)	8,146.80
			ALLAHABAD BANK A/C NO. 523	1,284,479.14
			STATE BANK OF INDIA(FCRA) A/C NO 19499	2,460,786.00
			STANDERED CHARTERED BANK SUB (FCRA) A/C NO	2,166,260.00
<u>SURPLUS</u>				
OPENING BALANCE	2,102,305.81			
ADD : EXCESS EXPENDITURE OVER	414,041.42	2,516,347.23		
TOTAL		7,066,429.23	TOTAL	7,066,429.23

DATE: 15-06-2021

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

PROP.



FOR GRAMIN VIKAS SAMITI (REGD.)

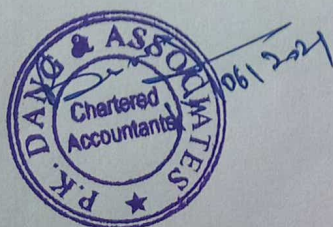
GRAMIN VIKAS SAMITI

Nyad
President
(PRESIDENT)

Deepto Singh
Gen. Secretary
(GEN. SECRETARY)

GRAMIN VIKAS SAMITI
504/1 BHIMGARH KHERI-PART-II, GURGAON HR.-122001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
BREEDING CHECKERS	1,015,000.00		
HONORARIUM TO INSTRUCTOR (NCLP)	1,789,000.00	BANK INTEREST	43,886.00
HONORARIUM TO CLERK CUM RECORDKEEPER	480,000.00	MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT.HARYANA)	1,015,000.00
CONTIGENCY EXPENSES	19,609.00	NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	2,512,479.00
EDUCATION AND VOCATIONAL MATERIAL	16,670.00	DONATIONS	1,515,300.00
RENT WATER & ELECTRICITY EXP.	288,000.00	GRAND CHALLENGE CANADA (FCRA) (MENSTRUAL HEALTH AND HYGIENE	772,211.00
HONORARIUM TO HELPER	355,200.00	SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,158,225.00
FIRST AID BOX	9,000.00	SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRI AND WOMAN	843,970.00
TEACHER SALARY (SMILE FOUNDATION)	1,008,000.00	ARISAIG PARTNERS FOUNDATION (LONDON-MUMBAI) MENSTRUAL HEALTH AND HYGIENE	1,971,520.00
TEACHING LEARNING MATERIAL	175,375.00	INDIAN SOCIAL INSTITUTE	410,000.00
WEEKLY SANITIZATION	40,000.00	COMMERCIAL AUTO SALES PVT LTD	580,000.00
HEALTH AWARENESS ABOUT COVID19	128,500.00	OCULUS HEALTH CARE (ECONOMIC SERVEY IN TAURU(MEWAT))	300,500.00
SUPPORT STAFF	40,500.00	PARAMOUNT INTERNATIONAL	100,000.00
DISTRIBUTING OF MASK, SANITIZATION, PP-KIT,AND GLOVES ECT.	140,000.00	LOAN RECEIVED FROM DALIP SINGH	725,000.00
CENTER RENT AND MAINTAINCE	381,000.00		
ADMINISTRATION(COMUNICATION)	59,850.00		
PROCUREMENT OF COURSE BOOK FOR	154,000.00		
INSURANCE OF TEACHERS DURING	3,500.00		
SEED MONEY FOR FUND RAISING AND	27,500.00		
TRAINER SALARY (INDIAN SOCIAL	246,000.00		
ADMINISTRATION (COMUNICATION)	41,000.00		
CENTER RENT (INDIAN SOCIAL INST.)	82,000.00		
STAFF WELFARE/CONVEYANCE	41,000.00		
TRAINER SALARY (CASPL)	348,000.00		
CENTER RENT (CASPL)	102,000.00		
CONTIGENCY EXPENSES	34,000.00		
RAW MATERIAL	8,160.00		
TEACHING LEARNING MATERIAL	27,840.00		
ADMINISTRATION	60,000.00		
COMMUNITY HEALTH EDUCATOR	211,400.00		
COMMUNITY HEALTH VOLUNTEER	81,950.00		
ADMINISTRATION (COMUNICATION)	5,500.00		
TRAINER SALARY	168,000.00		
CELEBRATION OF IMPORTANT DAYS	5,718.00		
STAFF WELFARE	26,807.00		



PARDEEP KUMAR
Chartered Accountant
M. No. 500180

REPORTING DOCUMENTATION	5,148.00		
CENTER RENT (SWABHIMAN)	206,184.00		
SALARY (COMPUTER AND ENGLISH	133,263.00		
SALARIES OF CRPs (GCC)	720,211.00		
TRAVELING EXPENSE	52,000.00		
SALARIES OF CRPs (APF)	1,226,040.00		
HONORARIUM TO SERVEYOR (OCULUS HEALTH)	225,375.00		
STAFF WELFARE	42,575.00		
CONVEYANCE AND COMUNITCATION	32,550.00		
DRY RATION DISTRIBUTION (COVID19)	100,000.00		
PAYMENT TO SMILE FOUNDATION AS EYE CARE	570,000.00		
GENERAL HEATH CARE	85,000.00		
VOCATIONAL HELP TO HANDICAPPED	65,000.00		
ANIMAL WALEFARE	230,000.00		
AIDS AWARENESS	70,000.00		
HANDI CRAFT AWARENESS	35,000.00		
OLD AGE CARE	32,000.00		
NATIONAL ENVIRONMENT AWARENESS	25,000.00		
EMPLOYMENT SKILL DEVLOPMENT PROGRAM	50,000.00		
COMMUNITY AWARENESS	210,000.00		
SELF HELP GROUP FORMATION	40,000.00		
PLANTATION	18,000.00		
MID DAY MEAL (NCLP CHILDREN)	53,000.00		
BANK CHARGES	87,000.00		
LOAN RETURNED	7,479.58		
	593,145.00		
EXCESS INCOME OVER EXPENDITURE	414,041.42		
TOTAL	12,948,091.00	TOTAL	12,948,091.00

DATE: 15-06-2021

PLACE: GURGAON

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Dalip Singh

Gen. Secretary
(GEN. SECRETARY)

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

RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES		BREEDING CHECKERS	1,015,000.00
CASH IN HAND	46,762.68	HONORARIUM TO INSTRUCTOR (NCLP)	1,789,000.00
MAHARASHTRA BANK A/C NO 48144	285,396.90	HONORARIUM TO CLERK CUM RECORDKEEPER	480,000.00
ALLAHABAD BANK (FCRA) A/C NO. 10858 (NEW A/C NO 70362)	1,001,505.04	CONTINGENCY EXPENSES	19,609.00
ALLAHABAD BANK A/C NO. 523	545,616.19	EDUCATION AND VOCATIONAL MATERIAL	16,670.00
BANK INTEREST	43,886.00	RENT WATER & ELECTRICITY EXP.	288,000.00
MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT. HARYANA)	1,015,000.00	HONORARIUM TO HELPER	355,200.00
NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	2,512,479.00	FIRST AID BOX	9,000.00
DONATIONS	1,515,300.00	TEACHER SALARY (SMILE FOUNDATION)	1,008,000.00
GRAND CHALLENGE CANADA (FCRA) (MENSTRUAL HEALTH AND HYGIENE)	772,211.00	TEACHING LEARNING MATERIAL	175,375.00
SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,158,225.00	WEEKLY SANITIZATION	40,000.00
SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYABILITY (FCRA)	843,970.00	HELTH AWARENESS ABOUT COVID19	128,500.00
		SUPORT STAFF	40,500.00
		DISTRIBUTING OF MASK, SANITIZATION, PP-KIT, AND GLOVES ECT.	140,000.00
		CENTER RENT AND MAINTAINCE	381,000.00
		ADMINISTRATION (COMUNICATION)	59,850.00
		PROCUREMENT OF COURSE BOOK FOR M.E CHILDREN	154,000.00
ARISAIG PARTNERS FOUNDATION (LONDON-MUMBAI) MENSTRUAL HEALTH AND HYGIENE	1,971,520.00	INSURANCE OF TEACHERS DURING COVID19	3,500.00
		SEED MONEY FOR FUND RAISING AND CELEBRATION	27,500.00
AMERICAN JEWISH WOLRD SERVICES NEWYORK MENSTRUAL HEALTH AND HYGIENE	2,126,100.00	TRAINER SALARY (INDIAN SOCIAL INST.)	246,000.00
FIRST ABU DHABI BANK LIMITED MUMBAI (UAE) MENSTRUAL HEALTH AND HYGIENE	1,711,666.00	ADMINISTRATION (COMUNICATION)	41,000.00
INDIAN SOCIAL INSTITUTE	410,000.00	CENTER RENT (INDIAN SOCIAL INST.)	82,000.00
COMMERCIAL AUTO SALES PVT LTD	580,000.00	STAFF WELFARE/CONVEYANCE	41,000.00
OCULUS HEALTH CARE (ECONOMIC SERVEY IN TAURU(MEWAT))	300,500.00	TRAINER SALARY (CASPL)	348,000.00
PARAMOUNT INTERNATIONAL	100,000.00	CENTER RENT (CASPL)	102,000.00
LOAN RECEIVED FROM DALIP SINGH	725,000.00	CONTINGENCY EXPENSES	34,000.00
		RAW MATERIAL	8,160.00
		TEACHING LEARNING MATERIAL	27,840.00
		ADMINISTRATION	60,000.00
		COMMUNITY HEALTH EDUCATOR (SWABHIMAN)	211,400.00
		COMMUNITY HEALTH VOLUNTEER	81,950.00
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	STAFF WELFARE	42,575.00
	CONVEYANCE AND COMUNITCATION	32,550.00
	DRY RATION DISTRIBUTION (COVID19)	100,000.00
	PAYMENT TO SMILE FOUNDATION AS PARTNERSHIP OF AFC PROJECT	570,000.00
	EYE CARE	85,000.00
	GENERAL HEATH CARE	65,000.00
	VOCATIONAL HELP TO HANDICAPPED YOUTH	230,000.00
	ANIMAL WALEFARE	70,000.00
	AIDS AWARENESS	35,000.00
	HANDI CRAFT AWARENESS	32,000.00
	OLD AGE CARE	25,000.00
	NATIONAL ENVIRONMENT AWARENESS	50,000.00
	CAMPAIGN (HNYKS)	
	EMPLOYMENT SKILL DEVLOPMENT PROGRAM	210,000.00
	COMMUNITY AWARENESS	40,000.00
	SELF HELP GROUP FORMATION	18,000.00
	PLANTATION	53,000.00
	MID DAY MEAL (NCLP CHILDREN)	87,000.00
	BANK CHARGES	7,479.58
	LOAN RETURNED	593,145.00
	<u>CLOSING BALANCES</u>	
	MAHARASHTRA BANK A/C NO 48144	208,998.98
	ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO 70362)	8,146.80
	ALLAHABAD BANK A/C NO. 523	1,284,479.14
	STATE BANK OF INDIA(FCRA) A/C NO 19499	2,460,786.00
	STANDERED CHARTERED BANK SUB (FCRA) A/C NO 53111259511	2,166,260.00
	CASH IN HAND	2,417.31
TOTAL	18,665,137.81	18,665,137.81

DATE: 15-06-2021

PLACE: GURGAON

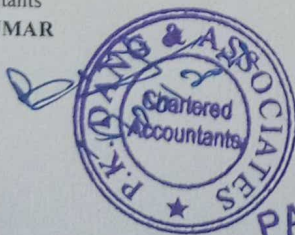
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