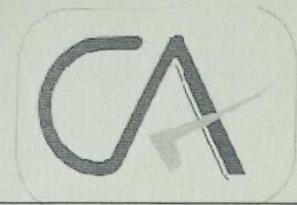




GRAMIN VIKAS SAMITI
ANNUAL ACCOUNTS
FOR
THE YEAR
2020-2021

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

For P.K.DANG & ASSOCIATES

DATE: 15-06-2021

UDIN - 21500180AAAAEA5544

CHARTERED ACCOUNTANTS

(PARDEEP DANG)

PROP.



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.)
CORPUS FUND		FIXED ASSETS	
OPENING BALANCE	558,643.00	AIR CONDITIONER	10,000.00
MEMBERSHIP CONTRIBUTION	153,673.00	LAND	450,000.00
FUND UNUTILIZATION FROM FCR		EYE INSTRUMENTS	60,000.00
AMERICAN JEWISH WOLRD SERVICES	2,126,100.00	FURNITURE & FIXTURE	128,598.00
NEWYORK MENSTRUAL HEALTH AND HYGIENE		INVERTOR	7,600.00
FIRST ABU DHABI BANK LIMITED MUMBAI (UAE)	1,711,666.00	SEWING MACHINES	77,149.00
MENSTRUAL HEALTH AND HYGIENE		MOTOR CYCLE	25,480.00
SURPLUS		CYCLE	2,850.00
OPENING BALANCE	2,102,305.81	COMPUTER	115,890.00
ADD : EXCESS EXPENDITURE OVER	414,041.42	TYPEWRITER	1,500.00
TOTAL	7,066,429.23	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
		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

Myud
President
(PRESIDENT)

Dalip 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 GIRL 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
HELTH AWARNESS ABOUT COVID19	128,500.00	OCULUS HEALTH CARE (ECONOMIC SERVEY IN TAURU (MEWAT))	300,500.00
SUPORT 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 ADMINISTRATION(COMUNICATION)	381,000.00 59,850.00		
PROCUREMENT OF COURSE BOOK FOR INSURANCE OF TEACHERS DURING	154,000.00 3,500.00		
SEED MONEY FOR FUND RAISING AND	27,500.00		
TRAINER SALARY (INDIAN SOCIAL ADMINISTRATION (COMUNICATION)	246,000.00 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 SURVEYOR (OCULUS HEALTH)	225,375.00		
STAFF WELFARE	42,575.00		
CONVEYANCE AND COMMUNICATION	32,550.00		
DRY RATION DISTRIBUTION (COVID19)	100,000.00		
PAYMENT TO SMILE FOUNDATION AS EYE CARE	570,000.00		
GENERAL HEALTH CARE	85,000.00		
VOCATIONAL HELP TO HANDICAPPED	65,000.00		
ANIMAL WELFARE	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 DEVELOPMENT 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

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

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M. No. 500180

FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI

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Dalip Singh

Gen. Secretary
(GEN. SECRETARY)

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES			
CASH IN HAND	46,762.68	BREEDING CHECKERS	1,015,000.00
MAHARASHTRA BANK A/C NO 48144	285,396.90	HONORARIUM TO INSTRUCTOR (NCLP)	1,789,000.00
		HONORARIUM TO CLERK CUM RECORDKEEPER	480,000.00
		CONTIGENCY EXPENSES	19,609.00
ALLAHABAD BANK (FCRA) A/C NO. 10858 (NEW A/C NO 70362)	1,001,505.04	EDUCATION AND VOCATIONAL MATERIAL	16,670.00
ALLAHABAD BANK A/C NO. 523	545,616.19	RENT WATER & ELECTRICITY EXP.	288,000.00
BANK INTEREST	43,886.00	HONORARIUM TO HELPER	355,200.00
MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT.HARYANA)	1,015,000.00	FIRST AID BOX	9,000.00
NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	2,512,479.00	TEACHER SALARY (SMILE FOUNDATION)	1,008,000.00
DONATIONS	1,515,300.00	TEACHING LEARNING MATERIAL	175,375.00
GRAND CHALLENGE CANADA (FCRA) (MENSTRUAL HEALTH AND HYGIENE	772,211.00	WEEKLY SANITIZATION	40,000.00
		HELTH AWARNESS ABOUT COVID19	128,500.00
SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,158,225.00	SUPORT STAFF	40,500.00
		DISTRIBUTING OF MASK, SANITIZATION, PP-KIT,AND GLOVES ECT.	140,000.00
		CENTER RENT AND MAINTAINCE	381,000.00
SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYEBILITY (FCRA)	843,970.00	ADMINISTRATION(COMUNICATION)	59,850.00
		PROCUREMENT OF COURSE BOOK FOR M.E CHILDREN	154,000.00
		INSURANCE OF TEACHERS DURING COVID19	3,500.00
ARISAIG PARTNERS FOUNDATION (LONDON-MUMBAI) MENSTRUAL HEALTH AND HYGIENE	1,971,520.00	SEED MONEY FOR FUND RAISING AND CELEBRATION	27,500.00
		TRAINER SALARY (INDIAN SOCIAL INST.)	246,000.00
AMERICAN JEWISH WOLRD SERVICES NEWYORK MENSTRUAL HEALTH AND HYGIENE	2,126,100.00	ADMINISTRATION (COMUNICATION)	41,000.00
		CENTER RENT (INDIAN SOCIAL INST.)	82,000.00
FIRST ABU DHABI BANK LIMITED MUMBAI (UAE) MENSTRUAL HEALTH AND HYGIENE	1,711,666.00	STAFF WELFARE/CONVEYANCE	41,000.00
INDIAN SOCIAL INSTITUTE	410,000.00	TRAINER SALARY (CASPL)	348,000.00
COMMERCIAL AUTO SALES PVT LTD	580,000.00	CENTER RENT (CASPL)	102,000.00
		CONTIGENCY EXPENSES	34,000.00
		RAW MATERIAL	8,160.00
OCULUS HEALTH CARE (ECONOMIC SERVEY IN TAURU(MEWAT))	300,500.00	TEACHING LEARNING MATERIAL	27,840.00
		ADMINISTRATION	60,000.00
PARAMOUNT INTERNATIONAL	100,000.00	COMMUNITY HEALTH EDUCATOR (SWABHIMAN)	211,400.00
		COMMUNITY HEALTH VOLUNTEER	81,950.00
LOAN RECEIVED FROM DALIP SINGH	725,000.00	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 TEACHER)	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 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 CAMPAIGN (HNYKS)	50,000.00
	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
	CLOSING BALANCES	
	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	
TOTAL	GRAMIN VIKAS SAMITI	18,665,137.81

DATE: 15-06-2021
 PLACE: GURGAON
 AS PER BOOKS OF ACCOUNTS PRODUCED TO US
 FOR P.K.DANG & Associates
 Chartered Accountants
 PARDEEP KUMAR

PROP.



PARDEEP KUMAR
 Chartered Accountant
 M. No. 500180

(PRESIDENT)

Nyad
 President

Dalep Singh
 Gen. Secretary
 (GEN. SECRETARY)

FOR GRAMIN VIKAS SAMITI (REGD.)