

GRAMIN VIKAS SAMITI
504/1 BHMGARH KHERI-PART-II
DISTT. GURGAON--HARYANA
BALANCE SHEET AS ON 31ST MARCH 2019

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
			MOTOR CYCLE	25,480.00
			CYCLE	2,850.00
			COMPUTER	115,890.00
			TYPEWRITER	1,500.00
			TDS	56,274.00
			CASH IN'HAND	13,628.82
			MAHARASHTRA BANK A/C NO 48144	40,115.70
			ALLAHABAD BANK A/C NO. 523	2,890.19
			ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO	106,433.10
<u>SURPLUS</u>				
OPENING BALANCE	1,436,537.26			
ADD : EXCESS EXPENDITURE OVER	(1,050,444.45)	386,092.81		
TOTAL		1,098,408.81	TOTAL	1,098,408.81

DATE: 25-08-2019

PLACE: GURGAON

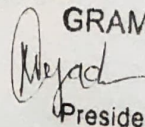
PER BOOKS OF ACCOUNTS PRODUCED TO US

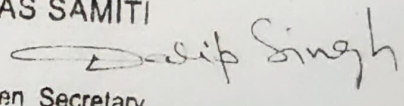
FOR P.K.DANG & Associates
Chartered Accountants
PARDEEP KUMAR

PROP.

FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI


President
(PRESIDENT)


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 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Breeding checkers	192,000.00		26,268.00
HONORARIUM TO INSTRUCTOR	2,688,000.00	BANK INTEREST	112,094.00
HONORARIUM TO CLERK CUM RECORDKEEPER	900,000.00	DONATIONS	192,000.00
EDUCATION AND VOCATIONAL MATERIAL	275,913.00	MALARIA ERADICATION PROGRAM (DISTT. HEALTH	
RENT WATER & ELECTRICITY	540,000.00		
HONORARIUM TO HELPER	682,800.00	NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF	5,248,183.00
CONTINGENCY EXPENSES	136,320.00	MCG- ECONOMIC SURVEY	160,500.00
FIRST AID BOX	25,150.00		
		SMILE FOUNDATION (NEW DELHI)	2,744,510.00
ECONOMIC SURVEY	160,500.00		
TEACHER SALARY	1,188,000.00	SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYABILITY (FCRA)	533,503.00
SUPPORT STAFF	103,800.00	CSR FUND FROM QUICK EATS	1,229,561.00
TEACHING LEARNING MATERIAL	285,586.00	PVT LTD (SKILL	
EXPOSURE VISIT	79,587.50	INDIAN INSTITUTE OF SKILL DEVELOPMENT	503,095.00
HEALTH CARE PROGRAMME	95,949.50	ONGC	209,139.00
CELEBRATION OF IMPORTANT	40,000.00		
CENTER RENT AND MAINTAINANCE	480,000.00		
UNIFORM/SCHOOL BAGS	420,000.00		
COMMUNITY AWARENESS	51,587.00		
SALARY OF COMMUNITY	228,800.00		
CENTER RENT	86,000.00		
CENTER RENT	75,000.00		
RAW MATERIAL	34,139.00		
ADMINISTRATION	23,000.00		
CONTINGENCIES	17,500.00		
CONVENYNCE	53,328.00		
EXPOSURE VISIT	28,000.00		
RAW MATERIAL	197,578.00		
OLD AGE CARE	223,520.00		
AIDS AWAARENES PROGRAMME	30,000.00		
NATIONAL ENVIRONMENT	15,000.00		
HANDICRAFT AWARENESS	42,094.00		
CENTER RENT	108,920.00		
REFRESHMENT	43,400.00		
TRAINING, STATIONARY, STAFF	110,383.00		
COMMUNITY VOLANTEER	42,000.00		
TEACHERS SALARY	100,000.00		
EYE CARE	232,600.00		

GENERAL HEALTH CARE	362,100.00	
VOCATIONAL HELP TO	203,118.00	
ANIMAL WELFARE	79,532.00	
SALARIES	497,000.00	
STAFF WELFARE	29,555.00	
STATIONARY	22,000.00	
SUPPORT STAFF	30,500.00	
TRAINER	49,000.00	
TRAINING EXPENSES	49,600.00	
VOULANTEER EXPENES	146,500.00	
TEACHER SALARY	168,000.00	
HELPER SALARY	36,000.00	
CENTER RENT	180,000.00	
TEACHING LEARNING MATERIAL	50,000.00	
REFRESHMENT	69,095.00	
BANK CHARGES	842.45	
EXCESS INCOME OVER EXPENDIT	(1,050,444.45)	
TOTAL	10,958,853.00	TOTAL 10,958,853.00

DATE: 25-08-2019

FOR GRAMIN VIKAS SAMITI (REGD.)

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

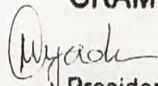
FOR P.K.DANG & Associates

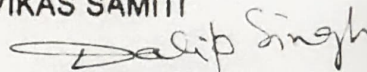
Chartered Accountants

PARDEEP KUMAR

PROP.

GRAMIN VIKAS SAMITI


President
(PRESIDENT)


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 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES		Breeding checkers	192,000.00
CASH IN HAND	15,428.07	HONORARIUM TO INSTRUCTOR	2,688,000.00
MAHARASHTRA BANK A/C NO 48144	326,696.00	HONORARIUM TO CLERK CUM RECORDKEEPER	900,000.00
ALLAHABAD BANK (FCRA) A/C NO. 10858 (NEW A/C NO 70362)	105,228.10	CONTINGENCY EXPENSES	136,320.00
ALLAHABAD BANK A/C NO. 523	766,160.09	EDUCATION AND VOCATIONAL MATERIAL	275,913.00
BANK INTEREST	26,268.00	RENT WATER & ELECTRICITY EXP	540,000.00
MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT HARYANA)	192,000.00	HONORARIUM TO HELPER	682,800.00
NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	5,248,183.00	FIRST AID BOX	25,150.00
DONATIONS	112,094.00	OLD AGE CARE	223,520.00
ECONOMIC SURVEY	160,500.00	AIDS AWAARENES PROGRAME	30,000.00
SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,744,510.00	NATIONAL ENVIRONMENT AWARENESS CAMPAIGN (HNYKS)	15,000.00
SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYEABILITY (FCRA)	533,503.00	HANDICRAFT AWARENESS ECONOMIC SURVEY	42,094.00 160,500.00
CSR FUND FROM QUICK EATS PVT LTD (SKILL DEVELOPMENT)	1,229,561.00	TEACHER SALARY	1,188,000.00
ONGC	209,139.00	SUPPORT STAFF	103,800.00
INDIAN INSTITUTE OF SKILL DEVELOPMENT (HANDICRAFT TRAINING FOR HANDICAPPED) MINISTRY OF SOCIAL JUSTICE AND WOMEN EMPOWERMENT	503,095.00	TEACHING LEARNING MATERIAL	285,586.00
		EXPOSURE VISIT	79,587.50
		HEALTH CARE PROGRAME	95,949.50
		CELEBRATION OF IMPORTANT DAYS	40,000.00
		CENTER RENT AND MAINTAINCE	480,000.00
		UNIFORM/SCHOOL BAGS	420,000.00
		COMMUNITY AWARENESS	51,587.00
		SALARY OF COMMUNITY EDUCATOR	228,800.00
		CENTER RENT	108,920.00
		REFRESHMENT	43,400.00
		TRAINING, STATIONARY, STAFF WELFARE	110,383.00
		COMMUNITY VOLANTEER	42,000.00
		CENTER RENT	86,000.00
		ADMINISTRATION	23,000.00
		CONTINGENCIES	17,500.00
		CONVENYNCE	53,328.00
		EXPOSURE VISIT	28,000.00
		RAW MATERIAL	197,578.00
		SALARIES	497,600.00
		STAFF WELFARE	29,555.00

		STATIONARY	22,000.00
		SUPPORT STAFF	30,500.00
		TRAINER	49,000.00
		TRAINING EXPENSES	49,600.00
		VOULANTEER EXPENSES	146,500.00
		RAW MATERIAL	34,139.00
		TEACHER SALARY	100,000.00
		CENTER RENT	75,000.00
		TEACHERS SALARY	168,000.00
		HELPER SALARY	36,000.00
		CENTER RENT	180,000.00
		TEACHING LEARNING MATERIAL	50,000.00
		REFRESHMENT	69,095.00
		EYE CARE	232,600.00
		GENERAL HEATH CARE	362,100.00
		VOCATIONAL HELP TO HANDICAPPED YOUTH	203,118.00
		ANIMAL WALEFARE	79,532.00
		BANK CHARGES	842.45
		<u>CLOSING BALANCES</u>	
		MAHARASHITRA BANK A/C NO 48144	40,115.70
		ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO 70362)	106,433.10
		ALLAHABAD BANK A/C NO. 523	2,890.19
		CASH IN HAND	13,628.82
OTAL	12,172,365.26	TOTAL	12,172,365.26

DATE: 25-08-2019

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

DR. P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

PROP.

FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI

(Signature)

President

(PRESIDENT)

(Signature)

Gen Secretary

(GEN. SECRETARY)

GRAMIN VIKAS SAMITI
504/I BHMGARH KHERI-PART-II
DISTT. GURGAON--HARYANA
BALANCE SHEET AS ON 31ST MARCH 2020

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
			MOTOR CYCLE	25,480.00
			CYCLE	2,850.00
			COMPUTER	115,890.00
			TYPEWRITER	1,500.00
			TDS	56,274.00
			CASH IN HAND	46,762.68
			MAHARASHTRA BANK A/C NO 48144	285,396.90
			ALLAHABAD BANK A/C NO. 523	545,616.19
			ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO	1,001,505.04
<u>SURPLUS</u>				
OPENING BALANCE	386,092.81			
ADD : EXCESS EXPENDITURE OVER	1,716,213.00	2,102,305.81		
TOTAL		2,814,621.81	TOTAL	2,814,621.81

DATE: 27-10-2020

FOR GRAMIN VIKAS SAMITI (REGD.)

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

PROP.

Nyad
President
Gramin Vikas Samiti
(PRESIDENT)

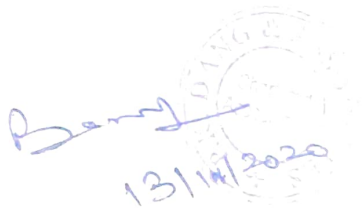
Salib Singh
Gen. Secretary
Gramin Vikas Samiti
(GEN. SECRETARY)



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

RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEPITS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES		Breeding checkers	726,000.00
CASH IN HAND	13,628.82	HONORARIUM TO INSTRUCTOR	2,016,000.00
MAHARASHTRA BANK A/C NO 48144	40,115.70	HONORARIUM TO CLERK CUM RECORDKEEPER	720,000.00
ALLAHABAD BANK (FCRA) A/C NO. 10858 (NEW A/C NO 70362)	106,433.10	CONTINGENCY EXPENSES	22,432.00
ALLAHABAD BANK A/C NO. 523	2,890.19	EDUCATION AND VOCATIONAL MATERIAL	196,251.00
BANK INTEREST	15,571.00	RENT WATER & ELECTRICITY EXP.	432,000.00
MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT. HARYANA)	726,000.00	HONORARIUM TO HELPER	532,800.00
NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	3,937,483.00	FIRST AID BOX	18,000.00
DONATIONS	700,900.00	TEACHER SALARY	1,188,312.00
GRAND CHALLENGE CANADA (FCRA) (MENSTRUAL HEALTH AND HYGIENE)	2,682,382.00	TEACHING LEARNING MATERIAL NATIONAL ENVIRONMENT AWARENESS CAMPAIGN (HNYKS)	125,900.00
SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,038,874.00	UNIFORM/SCHOOL BAGS	234,000.00
SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYEABILITY (FCRA)	1,376,407.00	SUPORT STAFF	23,200.00
CSR FUND FROM QUICK EATS PVT LTD (SKILL DEVELOPMENT)	1,035,402.00	EXPOSURE VISIT	22,000.00
MID DAY MEAL (DEEO)	79,830.00	CELEBRATION OF IMPORTANT DAYS CENTER RENT AND MAINTAINCE	11,000.00
INDIAN INSTITUTE OF SKILL DEVELOPMENT (HANDICRAFT TRAINING FOR HANDICAPPED) MINISTRY OF SOCIAL JUSTICE AND WOMEN EMPOWERMENT (PERSON WITH DISABILITY TRAINEES)	609,500.00	ADMINISTRATION (COMUNICATION)	401,000.00
MADRE ,USA (FCRA) (MENSTRUAL HEALTH AND HYGIENE SOCIAL DEVELOPMENT DEPARTMENT(THROUGH SMILE FOUNDATION)	1,034,375.00	INSTRUCTOR SALARY	33,462.00
	80,000.00	HELPER SALARY	180,000.00
		CENTER RENT	60,000.00
		LODGING AND BOADING	117,000.00
		CONTINGENCIES	200,500.00
		ADMINISTRATION (COMUNICATION)	32,000.00
		TRAINER SALARY	20,000.00
		TEACHER SALARY	240,000.00
		CENTER RENT	116,000.00
		HELPER SALARY	288,000.00
		RAW MATERIAL	80,000.00
		TEACHING LEARNING MATERIAL	118,000.00
			37,000.00


 13/11/2020



	ADMINISTRATION	27,403.00
	CONTINGENCY EXPENSES	24,000.00
	BOOKS DISTRIBUTION TO POOR CHILDREN	105,000.00
	COMMUNITY HEALTH EDUCATOR	290,400.00
	COMMUNITY HEALTH VOLUNTEER	120,000.00
	GROUP MEETING	85,000.00
	IFC MATERIAL	32,000.00
	CELEBRATION OF IMPORTANT DAYS	32,727.00
	WORK SHOP	42,000.00
	STAKE HOLDER MEETING	1,200.00
	REPORTING DOCUMENTATION	33,248.00
	CENTER RENT	277,560.00
	CONVEYENCE CHARGE	75,380.00
	SALARY (ENGLISH TEACHER)	192,000.00
	SALARY (COMPUTER TEACHER)	180,000.00
	PRINTING & STATIONERY	14,892.00
	SALARIES	2,258,734.00
	TRAVELING EXPENSE	59,799.00
	WEBSITE EXPENSE	6,469.00
	COMMUNICATION EXPENSES	11,804.00
	EYE CARE	85,500.00
	GENERAL HEATH CARE	31,050.00
	VOCATIONAL HELP TO HANDICAPPED YOUTH	49,150.00
	ANIMAL WALEFARE	23,600.00
	AIDS AWARENESS	19,100.00
	HANDI CRAFT AWARENESS	12,630.00
	OLD AGE CARE	20,460.00
	NATIONAL ENVIRONMENT AWARENESS	8,470.00
	CAMPAIGN (HNYKS)	
	EMPLOYMENT SKILL DEVELOPMENT PROGRAM	75,600.00
	COMMUNITY AWARENESS	6,000.00
	SELF HELP GROUP FORMATION	23,290.00
	PLANTATION	15,550.00
	MID DAY MEAL (NCLP CHILDREN)	79,830.00
	BANK CHARGES	9,809.00
	BUS HIRING CHARGES (FOR FILM FESTIVAL)	80,000.00
	<u>CLOSING BALANCES</u>	
	MAHARASHITRA BANK A/C NO 48144	285,396.90
	ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO 70362)	1,001,505.04
	ALLAHABAD BANK A/C NO 523	545,616.19
	CASH IN HAND	46,762.68
TOTAL	14,479,791.81	14,479,791.81

DATE 27-10-2020

PLACE GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K. DANG & Associates

Chartered Accountants

PARDEEP KUMAR

FOR GRAMIN VIKAS SAMITI (REGD.)

President
President
Gramin Vikas Samiti
(PRESIDENT)

Gen. Secretary
Gen. Secretary
Gramin Vikas Samiti
(GEN. SECRETARY)



GRAMIN VIKAS SAMITHI
504 1 BHIMGARH KHERI-PART II, GURGAON HR -122001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Breeding checkers	726,000.00		
HONORARIUM TO INSTRUCTOR	2,016,000.00	BANK INTEREST	15,571.00
HONORARIUM TO CLERK CUM RECV	720,000.00	DONATIONS	700,900.00
CONTINGENCY EXPENSES	22,432.00	MALARIA ERADICATION PROGRAM (DISTT. HEALTH DEPT. HARYANA)	726,000.00
EDUCATION AND VOCATIONAL MAT	196,251.00		
RENT WATER & ELECTRICITY EXP	432,000.00	NATIONAL CHILD LABOUR PROGRAMME (MINISTRY OF LABOUR GOVT OF INDIA)	3,937,483.00
HONORARIUM TO HELPER	532,800.00	GRAND CHALLENGE CANADA (FCRA) (MENSTRUAL HEALTH AND HYGIENE	2,682,382.00
FIRST AID BOX	18,000.00		
TEACHER SALARY	1,188,312.00	SMILE FOUNDATION (NEW DELHI) MISSION EDUCATION FOR DEPRIVED CHILDREN	2,038,874.00
TEACHING LEARNING MATERIAL	125,900.00		
NATIONAL ENVIRONMENT AWAREN	-	SMILE FOUNDATION (SWABHIMAN) EXPENSES GIRL AND WOMAN EMPOWERMENT ECONOMIC EMPLOYEABILITY (FCRA)	1,376,407.00
UNIFORM/SCHOOL BAGS	234,000.00	CSR FUND FROM QUICK EATS PVT LTD (SKILL DEVELOPMENT)	1,035,402.00
SUPPORT STAFF	23,200.00	INDIAN INSTITUTE OF SKILL DEVELOPMENT (HANDICRAFT TRAINING FOR HANDICAPPED) MINISTRY OF SOCIAL JUSTICE AND WOMEN EMPOWERMENT (PERSON WITH DISABILITY TRAINEES)	609,500.00
EXPOSURE VISIT	22,000.00	MID DAY MEAL (DEEO)	79,830.00
CELEBRATION OF IMPORTANT DAYS	11,000.00	MADRE ,USA (FCRA) (MENSTRUAL HE.	1,034,375.00
CENTER RENT AND MAINTAINCE	401,000.00	SOCIAL DEVLOPMENT DEPARTMENT(THROUGH SMILE FOUNDATION)	80,000.00
ADMINISTRATION (COMMUNICATION)	33,462.00		
INSTRUCTOR SALARY	180,000.00		
HELPER SALARY	60,000.00		
CENTER RENT	117,000.00		
LODGING AND BOADING	200,500.00		
CONTINGENCIES	32,000.00		
ADMINISTRATION (COMUNICATION)	20,000.00		
TRAINER SALARY	240,000.00		
TEACHER SALARY	116,000.00		
CENTER RENT	288,000.00		
HELPER SALARY	80,000.00		
RAW MATERIAL	118,000.00		
TEACHING LEARNING MATERIAL	37,000.00		
ADMINISTRATION	27,402.00		

13/11/2020



CONTINGENCY EXPENSES	24,000.00
BOOKS DISTRIBUTION TO POOR CHH	105,000.00
COMMUNITY HEALTH EDUCATOR	290,400.00
COMMUNITY HEALTH VOLUNTEER	120,000.00
GROUP MEETING	85,000.00
HC MATERIAL	32,000.00
Celebration of Important Days	32,727.00
WORK SHOP	42,000.00
STAKE HOLDER MEETING	1,200.00
REPORTING DOCUMENTATION	33,248.00
CENTER RENT	277,560.00
CONVYANCE CHARGE	75,380.00
SALARY (ENGLISH TEACHER)	192,000.00
SALARY (COMPUTER TEACHER)	180,000.00
PRINTING & STATIONERY	14,892.00
SALARIES	2,258,734.00
TRAVELING EXPENSE	59,799.00
WEBSITE EXPENSE	6,469.00
COMMUNICATION EXPENSES	11,804.00
EYE CARE	85,500.00
GENERAL HEATH CARE	31,050.00
VOCATIONAL HELP TO HANDICAPPED	49,150.00
ANIMAL WELFARE	23,600.00
AIDS AWARENESS	19,100.00
HANDICRAFT AWARENESS	12,630.00
OLD AGE CARE	20,460.00
NATIONAL ENVIRONMENT AWARENESS	8,470.00
EMPLOYMENT SKILL DEVELOPMENT	75,600.00
COMMUNITY AWARENESS	6,000.00
SELF HELP GROUP FORMATION	23,290.00
PLANTATION	15,550.00
MID DAY MEAL (NCLP CHILDREN)	79,830.00
BANK CHARGES	9,809.00
BUS HIRING CHARGES (FOR FILM FE)	80,000.00

EXCESS INCOME OVER EXPENDITURE 1,716,213.00

TOTAL 14,316,724.00

TOTAL

14,316,724.00

DATE: 27-10-2020

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.)

President.

Gramin Vikas Samiti

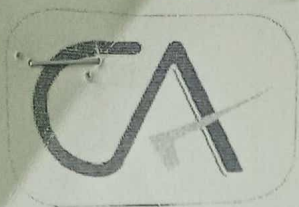
(PRESIDENT)

Gen. Secretary

Gramin Vikas Samiti

(GEN. SECRETARY)





GRAMIN VIKAS SAMITI
ANNUAL ACCOUNTS
FOR
THE YEAR
2020-2021

FROM:

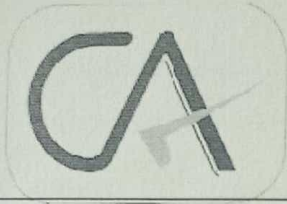
P.K DANG & ASSOCIATES

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

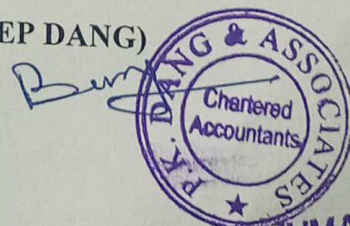
UDIN - 21500180AAAAEA5544

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.)

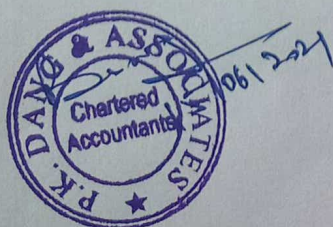
GRAMIN VIKAS SAMITI

Nyad
 President
 (PRESIDENT)

Deep 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
HELTH AWARENESS 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	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

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

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FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI

Dyad

President
(PRESIDENT)

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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		TRAINER SALARY	168,000.00
		CELEBRATION OF IMPORTANT DAYS	5,718.00
		STAFF WELFARE	26,807.00



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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

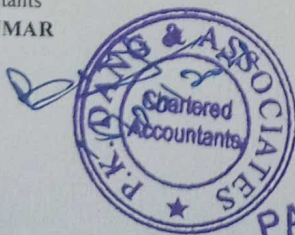
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FOR GRAMIN VIKAS SAMITI (REGD.)

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