

**GRAMIN VIKAS SAMITI**  
**504/1 BHM GARGH KHERI-PART-II**  
**DISTT. GURGAON--HARYANA**

**BALANCE SHEET AS ON 31ST MARCH 2020**

| LIABILITIES                   | AMOUNT (Rs.)        | ASSETS   | AMOUNT (Rs.)        |
|-------------------------------|---------------------|--|---------------------|
| <b>CORPUS FUND</b>            |                     | <b>FIXED ASSETS</b>                            |                     |
| OPENING BALANCE               | 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           |
| <b>SURPLUS</b>                |                     | MAHARASHTRA BANK A/C NO 48144                  | 285,396.90          |
| OPENING BALANCE               | 386,092.81          | ALLAHABAD BANK A/C NO. 523                     | 545,616.19          |
| ADD : EXCESS EXPENDITURE OVER | 1,716,213.00        | ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW A/C NO | 1,001,505.04        |
| <b>TOTAL</b>                  | <b>2,814,621.81</b> | <b>TOTAL</b>                                   | <b>2,814,621.81</b> |

DATE: 27-10-2020

FOR GRAMIN VIKAS SAMITI (REGD.)

PLACE: GURGAON

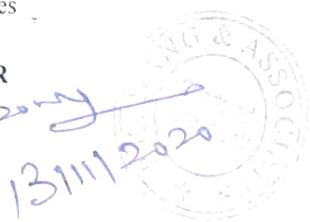
AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

PROP.



*Nayak*  
President  
Gramin Vikas Samiti

(PRESIDENT)

*Dalip Singh*  
Gen. Secretary  
Gramin Vikas Samit  
(GEN. SECRETARY)



GRAMIN VIKAS SAMITI  
504/I BHIMGARH KHERI-PART-II, GURGAON HR-122001  
GURGAON-HARYANA  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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

*Berry*  
13/11/2020



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| ADMINISTRATION   | 27,402.00            |
| CONTIGENCY 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>                                  |                      |
| MAHARASHTRA BANK A/C NO 48144                            | 285,396.90           |
| ALLAHABAD BANK (FCRA) A/C NO. 10858(NEW<br>A/C NO 70362) | 1,001,505.04         |
| ALLAHABAD BANK A/C NO 523                                | 545,616.19           |
| CASH IN HAND   | 46,762.68            |
| <b>TOTAL</b>   | <b>14,479,791.81</b> |
| <b>TOTAL</b>   | <b>14,479,791.81</b> |

DATE 27-10-2020

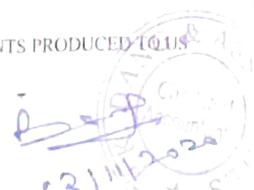
PLACE GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED *10/10/2020*

FOR P K DANG & Associates

Chartered Accountants

PARDEEP KUMAR



FOR GRAMIN VIKAS SAMITI (REGD.)

*President*  
Gramin Vikas Sami.  
(PRESIDENT)

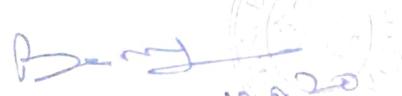
*Dalip Singh*  
Gen. Secretary  
Gramin Vikas Sami.  
(GEN. SECRETARY)



GRAMIN VIKAS SAMITI  
504 | 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 RECO  | 720,000.00   | DONATIONS   | 700,900.00   |
| CONTINGENCY EXPNSLS           | 22,432.00    | MALARIA ERADICATION PROGRAM<br>(DISTT. HEALTH DEPT.HARYANA)   | 726,000.00   |
| EDUCATION AND VOCATIONAL MAT  | 196,251.00   |   |              |
| RENT WATER & ELECTRICITY EXP  | 432,000.00   | NATIONAL CHILD LABOUR<br>PROGRAMME (MINISTRY OF LABOUR<br>GOVT OF INDIA)  | 3,937,483.00 |
| HONORARIUM TO HELPER          | 532,800.00   | GRAND CHALLENGE CANADA (FCRA)<br>(MENSTRUAL HEALTH AND HYGIENE)   | 2,682,382.00 |
| FIRST AID BOX                 | 18,000.00    |   |              |
| TEACHER SALARY                | 1,188,312.00 | SMILE FOUNDATION (NEW DELHI)<br>MISSION EDUCATION FOR DEPRIVED<br>CHILDREN  | 2,038,874.00 |
| TEACHING LEARNING MATERIAL    | 125,900.00   |   |              |
| NATIONAL ENVIRONMENT AWAREN   | -            | SMILE FOUNDATION (SWABHIMAN)<br>EXPENSES GIRL AND WOMAN<br>EMPOWERMENT ECONOMIC<br>EMPLOYABILITY (FCRA)   | 1,376,407.00 |
| UNIFORM/SCHOOL BAGS           | 234,000.00   | CSR FUND FROM QUICK EATS PVT<br>LTD (SKILL DEVELOPMENT)   | 1,035,402.00 |
| SUPPORT STAFF                 | 23,200.00    | INDIAN INSTITUTE OF SKILL<br>DEVELOPMENT ( HANDICRAFT TRAINING<br>FOR HANDICAPPED) MINISTRY OF SOCIAL<br>JUSTICE AND WOMEN EMPOWERMENT<br>(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 DEVELOPMENT DEPARTMENT(  | 80,000.00    |
| ADMINISTRATION(COMUNICATION)  | 33,462.00    | THRGH SMILE FOUNDATION)   |              |
| 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 CHILDREN    | 105,000.00   |
| COMMUNITY HEALTH EDUCATOR              | 290,400.00   |
| COMMUNITY HEALTH VOLUNTEER             | 120,000.00   |
| GROUP MEETING                          | 85,000.00    |
| IEC 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   |
| CONVEYANCE CHARGE                      | 75,380.00    |
| SALARY (ENGLISH TEACHER)               | 192,000.00   |
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| 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 FESTIVAL) | 80,000.00    |

|                                |               |       |               |
|--------------------------------|---------------|-------|---------------|
| EXCESS INCOME OVER EXPENDITURE | 1,716,213.00  | TOTAL | 14,316,724.00 |
| TOTAL                          | 14,316,724.00 | TOTAL | 14,316,724.00 |

DATE: 27-10-2020

FOR GRAMIN VIKAS SAMITI (REGD.)

PLACE: GURGAON

*Nayak*  
President

*S. S. Saligra*  
Gen. Secretary

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

*Gramin Vikas Samiti*  
Gramin Vikas Samiti  
(PRESIDENT) (GEN. SECRETARY)

FOR P.K. DANG & Associates

Chartered Accountants  
PARDEEP KUMAR

PROP.

*B. S. Dang & Associates*  
13/11/2020

