

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

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.)

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

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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 HEALTH CARE	31,050.00
	VOCATIONAL HELP TO HANDICAPPED YOUTH	49,150.00
	ANIMAL WELFARE	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 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

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(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(COMUNICATION)	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		


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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
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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

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