

Gramin Vikas Samiti
504/1, Bhingarh Kheri, Part-II, Gurugram, Harvana-122001
Balance Sheet as at 31st March 2024

Liabilities	Annexure	Amount	Assets	Annexure	Amount
Membership Fund	I	1,70,488.33	Fixed Asset	II	51,756.00
Current Liabilities			Current Assets		
Expenses Payable		2,65,000.00	TDS Receivable		56,192.00
Audit Fees Payable		25,000.00	Balance in Banks		3,48,073.46
			Cash on Hand		4,466.87
Total		4,60,488.33	Total		4,60,488.33
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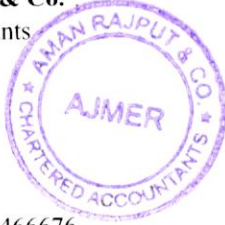
Compiled on the basis of books of accounts and records produced before us

For Aman Rajput & Co.
Chartered Accountants
FRN :- 034280C

S/d-

CA Aman Rajput

Membership No. :- 466676



For Gramin Vikas Samiti

S/d-

Nirmala Kumari

(PRESIDENT)



S/d-

Dalip Singh

(SECRETARY)

Gen. Secretary
Gramin Vikas Samiti

Place :- Gurugram

Date :- 07-10-2024

Gramin Vikas Samiti
504/1, Bhingarh Kheri, Part-II, Gurugram, Harvana-122001
Income and Expenditure account for the year ending 31st March 2024

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Arisaig Partners Foundation</u>		<u>Arisaig Partners Foundation</u>	
Training Program Expenses	5,15,998.00	Grant	1,11,70,538.00
Rent	1,30,000.00		
Misc Expenses	47,298.00		
Photo Shoot Expnses	45,000.00		
Printing and Stationery Expenses	23,805.00		
Professional Fees	90,000.00		
Salary	94,77,221.00		
Strauss - Technical Application	2,60,536.00		
Hosting			
Travelling Expenses	5,26,814.00		
<u>CITI Online</u>		<u>CITI Online</u>	
Misc Office Expenses	1,57,460.00	Grant	1,64,496.34
<u>Design & Technology</u>		<u>Design & Technology</u>	
<u>Development Workshop</u>		<u>Development Workshop</u>	
<u>(NHDP)</u>		<u>(NHDP)</u>	
Administrative Expenses	12,442.00	Grant	3,20,392.00
Wages	2,10,000.00	Settlement	1,06,800.00
Cost of Documentation Report	15,000.00		
Designer Expenses	55,000.00		
Market Survey Expenses	35,000.00		
Mastercraftsman Expenses	30,000.00		
Misc Expenses	19,750.00		
Raw Material Expenses	30,000.00		
<u>Global Development Network</u>		<u>Global Development Network</u>	
<u>Inc.</u>		<u>Inc.</u>	
Office Rent	23,500.00	Grant	4,89,387.00
Salary	4,56,241.00		
<u>ICCSPL Enterpreneurship</u>		<u>ICCSPL Enterpreneurship</u>	
<u>Program</u>		<u>Program</u>	
Misc Expenses	19,805.00	Grant	2,15,171.00
Salary	51,000.00		
Travelling Expenses	16,000.00		
Training - Enterpreneurship			
Program	1,16,550.00		
<u>Improved Toolkit Distribution</u>		<u>Improved Toolkit Distribution</u>	
<u>(NHDP)</u>		<u>(NHDP)</u>	
Administrative Expenses	15,000.00	Grant	3,86,250.00
Financial Assitance for Improved		Settlement	1,28,750.00
Toolkit	5,00,000.00		
<u>Malaria Eradication Program</u>		<u>Malaria Eradication Program</u>	
Salary	15,80,000.00	Grant	15,80,000.00
<u>Players Philanthropy Funds</u>		<u>Players Philanthropy Funds</u>	
Office Rent	60,000.00	Grant	39,48,022.00
Salary	38,82,435.00		
Travelling Expenses	5,000.00		



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Gen. Secretary
Gramin Vikas Samiti

Smile Foundation - Mission Education		Smile Foundation - Mission Education	
Books Purchased	3,01,295.00	Grant	18,17,630.00
Festival Expenses	12,000.00		
Medical Camp Expenses	24,000.00		
Printing and Stationery Expenses	24,000.00		
Rent	3,43,200.00		
Salary	9,03,600.00		
School Uniform Expenses	2,00,000.00		
UK Online- Benevity		UK Online- Benevity	
Handicrafts - Artisans Development Program	5,69,800.00	Grant	7,63,508.43
Misc Expenses	8,300.00		
Office Expenses	29,000.00		
Rent	50,000.00		
School Uniform Expenses	84,225.00		
Uninhibited USA		Uninhibited USA	
Salary	88,500.00	Grant	1,29,108.00
Travelling Expenses	4,500.00		
Other Donations		Other Donations	
Salary	2,50,000.00	Donations	4,25,000.00
Old Age Home Expenses	50,000.00		
Bank Charges	13,874.08	Bank Interest	41,587.00
Audit Fees	25,000.00	Net Loss	19,856.31
Depreciation	29,104.00		
Legal and Professional Expenses	1,09,000.00		
Misc Expenses	98,251.00		
Round off	48.00		
Rent	76,944.00		
Website Charges	5,000.00		
Total	2,17,06,496.08	Total	2,17,06,496.08
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Compiled on the basis of books of accounts and records produced before us

For Aman Rajput & Co.

Chartered Accountants

FRN :- 034280C

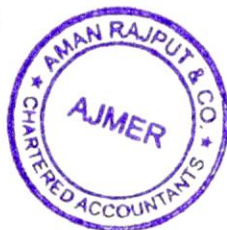
S/d-

CA Aman Rajput

Membership No. :- 466676

Place :- Gurugram

Date :- 07-10-2024



For Gramin Vikas Samiti

S/d-

Nirmala Kumari
(PRESIDENT)



S/d-

Dalip Singh
(SECRETARY)

Gen. Secretary
Gramin Vikas Samiti

Gramin Vikas Samiti

504/1, Bhimgarh Kheri, Part-II, Gurugram, Haryana-122001

Notes to Financial Statements for the year ending 31st March 2024

Annexure-I Membership Fund

Opening Balance	1,90,344.64
Add: Net Income/(Expenditure) during the year	-19,856.31
Closing Balance	<u>1,70,488.33</u>

Annexure-II Fixed Assets

S.No	Particulars	Rate	WDV as on 31st March 2023	Addition	Deletion	Depreciation	WDV as on 31st March 2024
1	Laptop	40	29,260.00	-	-	11,704.00	17,556.00
2	Printer	40	-	30,000.00	-	12,000.00	18,000.00
3	Tally Software	25	-	21,600.00	-	5,400.00	16,200.00
Total			29,260.00	51,600.00	-	29,104.00	51,756.00



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Gen. Secretary
Gramin Vikas Samiti

Gramin Vikas Samiti
504/1, Bhimgarh Kheri, Part-II, Gurugram, Harvana-122001
Receipt and Payment account for the year ending 31st March 2024

Receipts	Amount	Payments	Amount
Opening Balance			
Bank of Maharashtra	2,176.36		
Icici Bank - Bangalore	2,212.60		
Indian Bank	2,681.63		
Indian Bank - Sub FCRA	70,484.50		
Standard Chartered Bank 2	738.00		
Standered Chartered Banks	2,075.83		
State Bank of India - FCRA	20,056.85		
Cash in Hand	4,466.87		
<u>Arisaig Partners Foundation</u>		<u>Arisaig Partners Foundation</u>	
Grant	1,11,70,538.00	Training Program Expenses	5,15,998.00
		Rent	1,30,000.00
		Misc Expenses	47,298.00
		Photo Shoot Expnses	45,000.00
		Printing and Stationery Expenses	23,805.00
		Professional Fees	90,000.00
		Salary	94,77,221.00
		Strauss - Technical Application	2,60,536.00
		Hosting	
		Travelling Expenses	5,26,814.00
<u>CITI Online</u>		<u>CITI Online</u>	
Grant	1,64,496.34	Misc Office Expenses	1,57,460.00
<u>Design & Technology</u>		<u>Design & Technology</u>	
<u>Development Workshop</u>		<u>Development Workshop</u>	
<u>(NHDP)</u>		<u>(NHDP)</u>	
Grant	3,20,392.00	Administrative Expenses	12,442.00
Settlement	1,06,800.00	Wages	2,10,000.00
		Cost of Documentation Report	15,000.00
		Designer Expenses	55,000.00
		Market Survey Expenses	35,000.00
		Mastercraftsman Expenses	30,000.00
		Misc Expenses	19,750.00
		Raw Material Expenses	30,000.00
<u>Global Development Network</u>		<u>Global Development Network</u>	
<u>Inc.</u>		<u>Inc.</u>	
Grant	4,89,387.00	Office Rent	23,500.00
		Salary	4,56,241.00






Gen. Secretary
Gramin Vikas Samiti

<u>ICCSPL Enterpreneurship Program</u>		<u>ICCSPL Enterpreneurship Program</u>	
Grant	2,15,171.00	Misc Expenses	19,805.00
		Salary	51,000.00
		Travelling Expenses	16,000.00
		Training - Enterpreneurship Program	1,16,550.00
<u>Improved Toolkit Distribution (NHDP)</u>		<u>Improved Toolkit Distribution (NHDP)</u>	
Grant	3,86,250.00	Administrative Expenses	15,000.00
Settlement	1,28,750.00	Financial Assitance for Improved Toolkit	5,00,000.00
<u>Malaria Eradication Program</u>		<u>Malaria Eradication Program</u>	
Grant	15,80,000.00	Salary	15,80,000.00
<u>Players Philanthropy Funds</u>		<u>Players Philanthropy Funds</u>	
Grant	39,48,022.00	Office Rent	60,000.00
		Salary	38,82,435.00
		Travelling Expenses	5,000.00
<u>Smile Foundation - Mission Education</u>		<u>Smile Foundation - Mission Education</u>	
Grant	18,17,630.00	Books Purchased	3,01,295.00
		Festival Expenses	12,000.00
		Medical Camp Expenses	24,000.00
		Printing and Stationery Expenses	24,000.00
		Rent	3,43,200.00
		Salary	9,03,600.00
		School Uniform Expenses	2,00,000.00
<u>UK Online- Benevity</u>		<u>UK Online- Benevity</u>	
Grant	7,63,508.43	Handicrafts - Artisans Development Program	5,69,800.00
		Misc Expenses	8,300.00
		Office Expenses	29,000.00
		Rent	50,000.00
		School Uniform Expenses	84,225.00
<u>Uninhibited USA</u>		<u>Uninhibited USA</u>	
Grant	1,29,108.00	Salary	88,500.00
		Travelling Expenses	4,500.00
<u>Other Donations</u>		<u>Other Donations</u>	
Donations	4,25,000.00	Old Age Home Expenses	50,000.00
Bank Interest	41,538.00	Bank Charges	13,873.08
		Legal and Professional Expenses	94,000.00
		Misc Expenses	98,251.00
		Rent	76,944.00
		Website Charges	5,000.00



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Secretary
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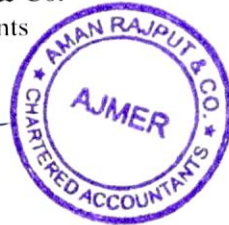
		Purchase of Fixed Assets	51,600.00
		Closing Balance	
		Bank of Maharashtra	2,51,867.39
		Icici Bank - Bangalore	41,694.80
		ICICI BANK - PFMS	14,499.00
		Indian Bank	17,431.17
		Indian Bank - Sub FCRA	1,861.25
		PFMS Account - National	4,642.00
		Handicraft Development Prog	
		Sarv Haryana Gramin Bank	2,000.00
		Standard Chartered Bank 2	738.00
		Standered Chartered Banks	2,075.83
		State Bank of India - FCRA	11,264.02
		Cash in Hand	4,466.87
Total	2,17,91,483.41	Total	2,17,91,483.41

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For Aman Rajput & Co.
Chartered Accountants
FRN :- 034280C

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CA Aman Rajput
Membership No. :- 466676

Place :- Gurugram
Date :- 07-10-2024



For Gramin Vikas Samiti

S/d-
Nirmala Kumari
(PRESIDENT)



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(SECRETARY)
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