

GRAMIN VIKAS SAMITI
504/1 BHMGARH KHERI-PART-II
DISTT. GURGAON--HARYANA
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	ANNEXURE	AMOUNT (Rs.)	ASSETS	ANNEXURE	AMOUNT (Rs.)
<u>MEMBERSHIP FUND</u>	"I"	190,344.64	<u>FIXED ASSETS</u>	"II"	29,260.00
			<u>CURRENT ASSETS</u>		
			TDS Recivable		56,192.00
			CASH AND BANK BALANCES	"III"	104,892.64
TOTAL		190,344.64	TOTAL		190,344.64

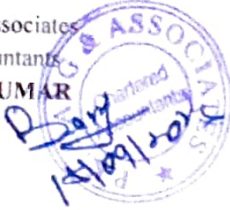
DATE : 15/09/2023

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.)

(Signature)

(PRESIDENT)

(Signature)
General Secretary
Gramin Vikas Samiti

(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 2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES			
CASH IN HAND	4,417.31	Administration Expenses	130,300.00
MAHARASHTRA BANK A/C NO 48144	526,488.90	Telephone Expenses	35,400.00
INDIAN BANK SUB FCRA	2,356.40	Purchase of Material	496,641.00
INDIAN BANK GVS LOCAL	70,623.84	Hotel/Field Visit and Food Exp	140,942.00
STATE BANK OF INDIA(FCRA) A/C NO 19499	7,001.42	Salary	1,404,340.00
STANDARDER CHARTERED BANK SUB (FCRA) A/C NO 53111259511	738.00	Travel Expenses	62,000.00
STANDARDER CHARTERED BANK SUB (FCRA)-2	2,075.83	Arisaig Partners Foundation	-
ICICI BANK GVS SUB A/C BANGLORE	27,260.40	Uniform Expenses	6,202.00
American Jewish World Services	2260800.00	Audit MHH Expenses	1,200.00
Arisaig Partners Foundation	7,500,000.00	Menstrual Health Camps Exp.	14,400.00
Dasra	6,116,625.00	Designing & Communication	18,000.00
Metta Muse sarl	434,400.00	Tele communication Expenses	230,100.00
NCLP - Special School Child Labour	1,538,900.00	Purchase of Material	469,013.00
Old Age Home	100,000.00	Advertisement Expenses	1,554.00
Players Philanthropy Fund	10,368,875.00	Hotel/Field Visit and Food Exp	249,959.00
Smile Foundation ME- Surat Nagar	1,926,200.00	Rent & Electricity Expenses	16,016.00
SMILE FOUNDATION - SURYA VIHAR	515,550.00	Salary	6,147,419.10
UK Online Giving	75,179.00	Survey Expenses	10,000.00
CITI Online Giving	33,975.00	Training Capacity Building Expenses	110,166.00
Bank Interest	53,824.00	Travel Expenses	47,800.00
Fund corps crowd Funding	15,061.00	Hotel/Field Visit and Food Exp	-
Donation	73,569.00	Accountant Salary	20,000.00
TDS Refund	1,560.00	Unifimor Expenses	41,000.00
Economic Survey -Tauru -CSR Activity	580,000.00	Salary/Helper Expenses	60,000.00
Grant-Malaria Eradication (Distt. Health Dept.Govt Of Haryana)	3,040,000.00	Tds Deposited on Sub Contract.	275,170.00
		Salary - Breeding checkers (Malaria Eradication progr	3,040,000.00
		Economic Survey -Tauru -CSR Activity	
		Accountant Salary	20,000.00
		Conveyance Expenses	25,000.00
		Field Worker	128,500.00
		Misc Expenses	20,000.00
		Salary- Economic Survey	311,000.00
		Supersior- Economic Survey	75,000.00
		Misc. Expenses	31,200.00
		Printing & Stationary	6,000.00
		Salary	293,400.00
		Teaching Learning Matenal Expenses	43,500.00
		Travelling expenses	30,500.00
		Dasra Head of Expenses	-
		Training Expenses	375,643.00
		Telephone Expenses	4,794.00
		Purchase of Material	14,600.00
		Rent & Electricity Expenses	4,500.00
		Salary	5,461,786.00
		Stationary	1,405.00
		Medician Consumables	23,600.00
		Travel	6,061.00
		Metta Muse sarl	-
		Salary	423,089.00
		Support staff	3,000.00
		Contigencies	3,800.00
		Medical first aid Box Distributions Ex	8,400.00
		Salary	1,294,500.00
		Salary - Supervisor/ Accountant	254,000.00
		Old Age Home	-
		Salary	116,000.00

(Myad.
President)

(Daleeshingy
General Secretary
Gramin Vikas Samiti)

<u>Players Phillanthropy Fund</u>	
Administration Expenses	279,660.00
Telecommunication Expenses	106,200.00
Purchase of Material	139,015.00
Hotel/Field Visit and Food Exp	134,144.00
Salary	8,727,030.00
Travel Expenses	344,059.00
Consultant Fee	278,550.00
Jain Associates	10,000.00
Next Generation Coaching - AF Trust	5,900.00
Office Rent	153,000.00
Zoom Payments	33,748.00
Pankaj Traders	18,400.00
Rent & Electricity Expenses	15,800.00
Dry Ration Kit	330,000.00
Administration, Communication & Stationary	24,000.00
Celebration	7,500.00
Center Rent and maintainance	323,875.00
Head Teacher's salary	179,400.00
HealthCheckup & Awarness activity	24,000.00
Procurement and Distribution of course book	160,000.00
Sanitization Kits Distribution	50,000.00
Support staff	58,800.00
Teacher's salary	606,000.00
Teaching Learning Material	144,000.00
Weekly sanitization of ME Center	28,000.00
Academic facilitator salary	150,000.00
Celebration	10,000.00
Center Rent and maintainance	75,000.00
Communication & Stationary	7,500.00
HealthCheckup & Awarness activity	18,000.00
Course book and school bags	150,000.00
Head Academic Facilitator	50,000.00
Teaching Learning Material	65,000.00
Workshop on wash	10,000.00
Computer purchase	36,575.00

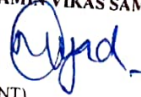
(Signature)
 (President)

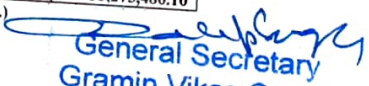
(Signature)
 General Secretary
 Gramin Vikas Samiti

	Expenses	24,155.00
	Misc Expenses - Benevity	13,227.00
	Salary - Benevity	30,300.00
	Purchase of Material	20,021.36
	Government Fees Indra Rasoi Project	236.00
	Advance	19,000.00
	GPA Insurance	10,313.00
	Professional Fees	30,000.00
	Audit Fees	30,000.00
	Office Setup Expenses	15,000.00
	Pose Membership Fees	7,500.00
	Recording Charges	1,440.00
	Training Capacity Building	28,000.00
	Zoom Payments	58,886.00
	Misc. Expnses	97,007.00
	Loan Returned to Dalip Singh	34,506.00
	CLOSING BALANCES	
	MAHARASHTRA BANK A/C NO 48144	2,176.36
	INDIAN BANK SUB FCRA	70,484.50
	INDIAN BANK GVS LOCAL	2,681.63
	STATE BANK OF INDIA(FCRA) A/C NO 19499	20,056.85
	STANDERED CHARTERED BANK SUB (FCRA) A/C NO 53111259511	2,075.83
	STANDERED CHARTERED BANK SUB (FCRA)-2	738.00
	ICICI BANK GVS SUB A/C BANGLORE	2,212.60
	CASH IN HAND	4,466.87
TOTAL		35,275,480.10
	TOTAL	35,275,480.10

DATE 15/09/2023
PLACE GURGAON
AS PER BOOKS OF ACCOUNTS PRODUCED TO US
FOR P K DANG & Associates
Chartered Accountants
PARDEEP KUMAR


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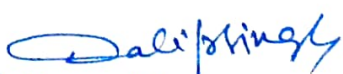
FOR GRAMIN VIKAS SAMITI (REGD.)

(PRESIDENT)


General Secretary
Gramin Vikas Samiti
(GEN. SECRETARY)

GRAMIN VIKAS SAMITI
504/1 BHMGARH KHERI-PART-II, GURGAON HR.-122001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administration Expenses	2,269,823.00	Amreican Jewis World Services	2,260,800.00
Administration Expenses	130,500.00	Grant	2,260,800.00
Telephone Expenses	35,400.00		
Purchase of Material	496,641.00		
Hotel/Field Visit and Food Exp	140,942.00		
Salary	1,404,340.00		
Travel Expenses	62,000.00		
Arisaig Partners Foundation	7,321,829.10	Arisaig Partners Foundation	7,500,000.00
Uniform Expenses	6,202.00	Grant	7,500,000.00
Audit MHH Expenses	1,200.00		
Menstrual Health Camps Exp	14,400.00		
Designing & Communication	18,000.00		
Tele communication Expenses	230,100.00		
Purchase of Material	469,013.00		
Advertisement Expenses	1,554.00		
Hotel/Field Visit and Food Exp	249,959.00		
Rent & Electricity Expenses	16,016.00		
Salary	6,147,419.10		
Survey Expenses	10,000.00		
Training Capacity Building Expenses	110,166.00		
Travel Expenses	47,800.00		
Hotel/Field Visit and Food Exp	525,600.00		
Accountant Salary	20,000.00		
Uniform Expenses	41,000.00		
Salary/Helper Expenses	60,000.00		
Misc. Expenses	31,200.00		
Printing & Stationary	6,000.00		
Salary	293,400.00		
Teaching Learning Material Expenses	43,500.00		
Travelling expenses	30,500.00		
Dasra Head of Expenses	5,901,665.00	Dasra	6,116,625.00
Training Expenses	375,643.00	Grant	6,116,625.00
Telephone Expenses	4,794.00		
Purchase of Material	14,600.00		
Rent & Electricity Expenses	4,500.00		
Salary	5,461,786.00		
Stationary	1,405.00		
Medicinan Consumables	23,600.00		
Travel	6,061.00		
Hotel/Field Visit and Food Exp	9,276.00		
Metta Muse sarl	423,089.00	Metta Muse sarl	434,400.00
Salary	423,089.00	Grant	434,400.00
Mission Edu. -AFC - Surya vihar	3,000.00		
Support staff	3,000.00		
Purchase of Material	1,560,700.00	NCLP - Special School	1,538,900.00
Contingencies	3,800.00	Grant	1,538,900.00
Medical first aid Box Distributions Ex	8,400.00		
Salary	1,294,500.00		


 (PRESIDENT)


General Secretary
Gramin Vikas Samiti

Salary - Supervisor/ Accountant	254,000.00			
Old Age Home		116,000.00	Old Age Home	100,000.00
Salary	116,000.00		Donation	100,000.00
Players Phillantrophy Fund		10,189,265.00	Players Phillantrophy	10,368,875.00
Administration Expenses	279,600.00		Grant	10,368,875.00
Telecommunication Expenses	106,200.00			
Purchase of Material	130,015.00		Grant-Malaria Eradication (Distt. Health Dept. Govt Of Haryana)	3,040,000.00
			Economic Survey -Tauru -CSR Activity	580,000.00
Hotel/Field Visit and Food Exp	134,144.00			
Salary	8,727,030.00			
Travel Expenses	296,878.00			
Consultant Fee	278,550.00			
Jain Associates	10,000.00			
Next Generation Coaching - AF Trust	5,900.00			
Office Rent	153,000.00			
Zoom Payments	33,748.00			
Pankaj Traders	18,400.00			
Rent & Electricity Expenses	15,800.00			
Salary - Breeding checkers (Malaria Eradication programe)	-	3,040,000.00		
Economic Survey -Tauru -CSR Activity				
Accountant Salary		20,000.00		
Conveyance Expenses		25,000.00		
Field Worker		128,500.00		
Misc Expenses		20,000.00		
Salary- Economic Survey		311,000.00		
Supersior- Economic Survey		75,000.00		
Rent & Electricity Expenses		1,935,575.00	Smile Foundation ME- Surat Nagar	1,926,200.00
Dry Ration Kit	330,000.00		Grant	1,926,200.00
Administration, Communication & Static Celebration	24,000.00 7,500.00			
Center Rent and maintainance	323,875.00			
Head Teacher's salary	179,400.00			
HealthCheckup & Awarness activity	24,000.00			
Procurement and Distribution of course	160,000.00			
Sanitization Kits Distribution	50,000.00			
Support staff	58,800.00			
Teacher's salary	606,000.00			
Teaching Learning Material	144,000.00			
Weekly sanitization of ME Center	28,000.00			

(Signature)
(President)

(Signature)
General Secretary
Gramin Vikas Samiti

Salary		535,500.00	SMILE FOUNDATION - SURYA VIHAR	515,550.00
Academic facilitator salary	150,000.00		Grant	515,550.00
Celebration	10,000.00			
Center Rent and maintainance	75,000.00			
Communication & Stationary	7,500.00			
HealthCheckup & Awarness activity	18,000.00			
Course book and school bags	150,000.00			
Head Academic Facilitator	50,000.00			
Teaching Learning Material	65,000.00			
Workshop on wash	10,000.00			
UK Online Giving		67,682.00	UK Online Giving	75,179.00
Expenses	24,155.00		Grant	75,179.00
Misc Expenses - Benevity	13,227.00			
Salary- Benevity	30,300.00			
CITI Online Giving			CITI Online Giving	33,975.00
Purchase of Material		20,021.36	Bank Interest	53,824.00
Government Fees Indira Rasoi Project		236.00		
Advance		19,000.00	Fund corps crowd Funding	15,061.00
GPA Insurance		10,313.00	Donation	73,569.00
Professional Fees		30,000.00		
Audit Fees		30,000.00		
Office Setup Expenses		15,000.00		
Pose Membership Fees		7,500.00		
Recording Charges		1,440.00		
Training Capacity Building		28,000.00		
Zoom Payments		58,886.00		
Misc. Expenses		87,731.00		
Tds Deposited on Sub Contract.		275,170.00	NETT LOSS	1,305,949.46
Loss on Sale of Fixed Assets		879,067.00		
Depreciation		7,315.00		
TOTAL		35,938,907.46	TOTAL	35,938,907.46

DATE : 15/09/2023

PLACE: GURGAON,

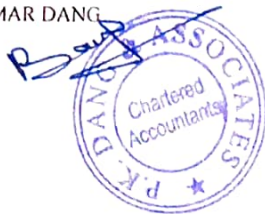
AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K DANG & Associates

Chartered Accountants

PARDEEP KUMAR DANG

PROP.



FOR GRAMIN VIKAS SAMITI (REGD.)

(Signature)

(PRESIDENT)

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General Secretary
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(GEN. SECRETARY)