

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.)
MEMBERSHIP FUND	"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

PARDEP KUMAR

PROP.



FOR GRAMIN VIKAS SAMITI (REGD.)

Gramin Vikas Samiti

(PRESIDENT)

General 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 2023


RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES			
CASH IN HAND		Administration Expenses	130,300.00
MAHARASHTRA BANK A/C NO 48144	4,417.31	Telephone Expenses	35,400.00
INDIAN BANK SUB FCRA	526,488.90	Purchase of Material	496,641.00
INDIAN BANK GVS LOCAL	2,356.40	Hotel/Field Visit and Food Exp	140,942.00
	70,623.84	Salary	1,404,340.00
STATE BANK OF INDIA(FCRA) A/C NO 19499	7,001.42	Travel Expenses	62,000.00
STANDERED CHARTERED BANK SUB (FCRA) A/C NO 53111259511	738.00	Arisaig Partners Foundation	-
STANDERED CHARTERED BANK SUB (FCRA)-2	2,075.83	Uniform Expenses	6,202.00
ICICI BANK GVS SUB A/C BANGLORE	27,260.40	Audit MHH Expenses	1,200.00
American Jewish World Services	226000.00	Menstrual Health Camps Exp	1,400.00
Arisaig Partners Foundation	7,500,000.00	Designing & Communication	18,000.00
Dasra	6,116,625.00	Tele communication Expenses	230,100.00
		Purchase of Material	469,013.00
Metta Muse sarl	434,400.00	Advertisement Expenses	1,554.00
NCLP - Special School Child Labour	1,538,900.00	Hotel/Field Visit and Food Exp	249,959.00
Old Age Home	100,000.00	Rent & Electricity Expenses	16,016.00
Players Phillantrophy Fund	10,368,875.00	Salary	6,197,419.10
Smile Foundation ME- Suraj Nagar	1,926,200.00	Survey Expenses	10,000.00
		Training Capacity Building Expenses	110,166.00
SMILE FOUNDATION - SURYA VIHAR	515,550.00	Travel Expenses	47,000.00
UK Online Giving	75,179.00	Hotel/Field Visit and Food Exp	-
CITI Online Giving	33,975.00	Contract Salary	20,000.00
Bank Interest	53,824.00	Uniform Expenses	41,000.00
		Salary/Helper Expenses	60,000.00
Fund corps crowd Funding	16,000.00	Tes Deposited on Sub Contract.	275,70.00
Donation	1,560.00	Salary - Breeding checkers (Malaria Eradication progr	3,040,000.00
TDS Refund	1,569.00	Economic Survey -Tauru -CSR Activity	-
Economic Survey -Tauru -CSR Activity	580,000.00	Accountant Salary	20,000.00
Grant-Malaria Eradication (Distt Health Dept.Govt Of Haryana)	3,040,000.00	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 Material 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
		Contingencies	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


 (President)
 President


 General Secretary
 Gramin Vikas Samiti

Players Phillantrophy Fund	
Administration Expenses	279,600.00
Telecommunication Expenses	106,200.00
Purchase of Material	130,015.00
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	0,000.00
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	323,375.00
Head Teacher's salary	179,000.00
HealthCheckup & Awarness activity	24,000.00
Procurement and Distribution of course book	160,000.00
Sanitization Kits Distribution	50,000.00
Support staff	58,300.00
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




 (President)
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Expenses	24,155.00
Misc. Expenses - Benevity	13,227.00
Salary- Benevity	30,300.00
Purchase of Material	20,021.36
Government Fees Indira 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
Post Membership Fees	7,500.00
Recording Charges	1,440.00
Training Capacity Building	28,000.00
Zoom Payments	58,886.00
Misc. Expenses	97,007.00
Loan Returned to Dalu Singh	34,506.00
<u>CLOSING BALANCES</u>	
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 53117239511	2,075.83
STANDERED CHARTERED BANK SUB (FCRA)-2	738.00
ICICI BANK GVS SUB A/C BANGLORE	2,212.60
CASH IN HAND	4,456.87
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

PROP.

FOR GRAMIN VIKAS SAMITI (REGD)

Gramin Vikas Samiti
 (PRESIDENT)


President


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(GEN. SECRETARY)

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

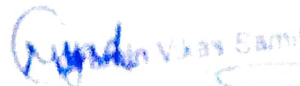
EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
Administration Expenses		2,269,823.00	Amreican Jewis World Services	2,260,800.00
Administration Expenses	130,500.00		Grant	2,260,800.00
Telephone Expenses	35,400.00			
Purchase of Material	496,641.00			
Hotel/Field Visit and Food Exp	140,942.00			
Salary	1,404,340.00			
Travel Expenses	62,000.00			
Arisaig Partners Foundation		7,321,829.10	Arisaig Partners Foundation	
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			
Unifmor 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	307,000.00			
Dasra Head of Expenses		5,901,665.00	Dasra	
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			
Medician 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	
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	
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	248,000.00			
Old Age Home				
Salary	116,000.00	116,000.00	Old Age Home	100,000.00
Players Philanthropy Fund				
Administration Expenses	270,000.00	24,180,265.00	Contribution	100,000.00
Telecommunication Expenses	106,200.00		Players Philanthropy	10,368,875.00
Purchase of Material	130,000.00		Grant	10,368,875.00
Field Field Visit and Fund Exp				
Salary			Grant Malaria Eradication	1,000,000.00
Travel Expenses			Field Health Dept. Cases Of	
Consulting Fee				
Intn Associates				
Need Generation Expenses				
Office Rent				
Grant Payments				
Banking Charges				
Rest & Entertainment Expenses				
Salary - Fieldwork				
Production Expenses				
Economic Survey - Support of MS Activities				
Accountant Salary				
Conveyance Expenses				
Field Work				
Misc Expenses				
Salary - Laboratory				
Supervisor - Laboratory				
Rent & Electricity Expenses				
Dry Ration Kit				
Administration, Communication & Staff				
Celebration				
Center Rent and maintenance				
Head Teacher's salary				
Health, checkup & Awareness activity				
Procurement and Distribution of course				
Sanitation Kit Distribution				
Support staff				
Teacher's salary				
Teaching Learning Material				
Weeks maintenance of MI Center				
			Smile Foundation ME- Surat Nagar	1,926,200.00
				1,926,200.00




 (President)
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 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	15,227.00			
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		1,400.00		
Training Capacity Building		20,000.00		
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.)

Gramin Vikas Samiti
 (PRESIDENT)
 General Secretary
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 (GEN. SECRETARY)



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