

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

<b>Liabilities</b>	<b>Annexure</b>	<b>Amount</b>	<b>Assets</b>	<b>Annexure</b>	<b>Amount</b>
<b>Membership Fund</b>	<b>I</b>	1,70,488.33	<b>Fixed Asset</b>	<b>II</b>	51,756.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
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
<b>Total</b>		<b>4,60,488.33</b>	<b>Total</b>		<b>4,60,488.33</b>

Compiled on the basis of books of accounts and records produced before us

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

For Gramin Vikas Samiti

S/d-  
 CA Aman Rajput  
 Membership No. :- 466676

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, Bhimgarh Kheri, Part-II, Gurugram, Haryana-122001**  
**Income and Expenditure account for the year ending 31st March 2024**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b><u>Arisalg Partners Foundation</u></b>		<b><u>Arisalg Partners Foundation</u></b>	
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 Expenses	45,000.00		
Printing and Stationery Expenses	23,805.00		
Professional Fees	90,000.00		
Salary	93,77,221.00		
Strauss - Technical Application			
Hosting	2,60,536.00		
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 &amp; Technology</u>		<u>Design &amp; Technology</u>	
<u>Development Workshop</u>		<u>Development Workshop</u>	
<u>(NIIDP)</u>		<u>(NIIDP)</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>ICCSPI, Entrepreneurship</u>		<u>ICCSPI, Entrepreneurship</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 - Entrepreneurship			
Program	1,16,550.00		
<u>Improved Toolkit Distribution</u>		<u>Improved Toolkit Distribution</u>	
<u>(NIIDP)</u>		<u>(NIIDP)</u>	
Administrative Expenses	15,000.00	Grant	3,86,250.00
Financial Assistance 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
<b><u>Players Philanthropy Funds</u></b>		<b><u>Players Philanthropy Funds</u></b>	
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

<u>Smile Foundation - Mission Education</u>		<u>Smile Foundation - Mission Education</u>	
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		
<u>UK Online- Benevity</u>		<u>UK Online- Benevity</u>	
Handicrafts - Artisans	5,69,800.00	Grant	7,63,508.43
Development Program			
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>	
Salary	88,500.00	Grant	1,29,108.00
Travelling Expenses	4,500.00		
<u>Other Donations</u>		<u>Other Donations</u>	
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		
<b>Total</b>	<b>6,496,03</b>	<b>Total</b>	<b>2,17,06,496.08</b>

Compiled on the basis of books of accounts and records produced before us

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

For Gramin Vikas Samiti  
Regd. No. 12

S/d-  
CA Aman Rajput  
Membership No. :- 466676

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, 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	WDV as on 31st March 2024
1	Laptop	40	29,260.00	-	-	11,704.00
2	Printer	40	-	50,000.00	-	18,000.00
3	Tally Software	25	-	2,000.00	-	5,400.00
<b>Total</b>			<u>29,260.00</u>	<u>51,600.00</u>	<u>29,104.00</u>	<u>51,756.00</u>



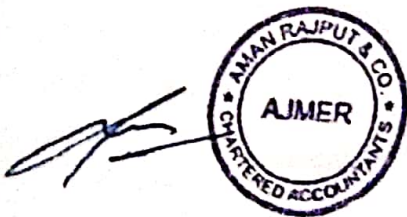
*Malipinsky*  
 Gen. Secretary  
 Gramin Vikas Samiti



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

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<b>Opening Balance</b>			
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		
<b>Arisaig Partners Foundation</b>		<b>Arisaig Partners Foundation</b>	
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 Expenses	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
<b>CITIL Online</b>		<b>CITIL Online</b>	
Grant	1,64,496.34	Misc Office Expenses	1,57,450.00
<b>Design &amp; Technology</b>		<b>Design &amp; Technology</b>	
<b>Development Workshop</b>		<b>Development Workshop</b>	
<b>(NHDP)</b>		<b>(NHDP)</b>	
Grant	1,00,392.00	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
<b>Global Development Network</b>		<b>Global Development Network</b>	
<b>Inc.</b>		<b>Inc.</b>	
Grant	4,89,387.00	Office Rent	23,500.00
		Salary	4,56,241.00



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**Gen. Secy,**  
**Gramin Vikas Samiti**

<b><u>ICCSPL, Enterpreneurship Program</u></b>		<b><u>ICCSPL, Enterpreneurship Program</u></b>	
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
<b><u>Improved Toolkit Distribution (NHDP)</u></b>		<b><u>Improved Toolkit Distribution (NHDP)</u></b>	
Grant	3,86,250.00	Administrative Expenses	15,000.00
Settlement	1,28,750.00	Financial Assitance for Improved Toolkit	5,00,000.00
<b><u>Malaria Eradication Program</u></b>		<b><u>Malaria Eradication Program</u></b>	
Grant	15,80,000.00	Salary	15,80,000.00
<b><u>Players Philanthropy Funds</u></b>		<b><u>Players Philanthropy Funds</u></b>	
Grant	39,48,022.00	Office Rent	60,000.00
		Salary	38,82,435.00
		Travelling Expenses	5,000.00
<b><u>Smile Foundation - Mission Education</u></b>		<b><u>Smile Foundation - Mission Education</u></b>	
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
		Salary	3,43,200.00
		School Uniform Expenses	9,03,600.00
			2,00,000.00
<b><u>UK Online- Benevity</u></b>		<b><u>UK Online- Benevity</u></b>	
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
<b><u>Uninhibited USA</u></b>		<b><u>Uninhibited USA</u></b>	
Grant	1,29,108.00	Salary	88,500.00
		Travelling Expenses	4,500.00
<b><u>Other Donations</u></b>		<b><u>Other Donations</u></b>	
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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Gen. Secretary  
Gramin Vikas Samiti

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

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-  
Anamala Kumari  
(PRESIDENT)

S/d-  
Dalip Singh  
(SECRETARY)  
Gen. Secretary  
Gramin Vikas Samiti

