

GRAMIN VIKAS SAMITI
504/1 BHIMGARH KHERI-PART-II, GURGAON HR.-122001
GURGAON--HARYANA

RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEPITS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES		Arisaig Partners Foundation	-
CASH IN HAND	4,466.87	Accurate Consultancy	113,625.00
Bank of Maharashtra	251,867.39	Campaign Expenses	141,241.00
ICICI Bank (PFMS)	14,499.00	Campaigning Expenses - Arisaig	2,362.00
ICICI Bangalore	41,694.80	Care Health Insurance	87,580.00
Indian Bank	17,431.17	Dilson Software - Arisaig	4,248.00
Indian Bank - Sub-FCRA	1,861.25	Food & Refreshments = Arisaig	7,828.00
PFMS Account(GSHPP)	4,642.00	Gritworks - Expenses	155,000.00
Sarva Haryana Gramin Bank	2,000.00	Internet Exp	6,958.84
Standard Chartered Bank Sub FCRA 2	2,075.83	Misc - Arisaig	24,000.00
Standard Chartered Sub FCRA 1	738.00	Office Rent - Arisaig	42,000.00
State Bank of India	11,264.02	Pankaj Traders	24,000.00
Arisaig Partners	3,735,450.00	Salary - Arisaig	3,090,038.00
Grant Arisaig	-	Salary Arisaig	861.00
Grant Citionline	42,503.08	Travel - Arisaig	8,252.00
Global Development Network Inc		Travel Expenses - PPF	5,055.00
Grant GDN	329,425.00	Citionline	-
GSHPP (Ministry of Textile)		Grant Citionline	-
Grant (GSHPP)	558,865.00	Misc Exp Citionline	12,650.00
Donation	4,000.00	Office Rent - Citi Online	14,500.00
Grant Malaria Eradication Program	2,016,000.00	Global Development Network Inc	-
Reimbursement of Ministry of Textile	78,750.00	Grant GDN	-
Manjeet Kaur Memorial Trust		Office Rent - GDN	15,000.00
Grant MKMT	500,000.00	Salaries - GDN	220,244.00
Players Philanthropy Funds (Uninhibited-GVS)(GSHPP (Ministry of Textile)	-
Grant PPF	8,194,106.00	Administration Charges (GSHPP)	21,000.00
Grant FLN	883,750.00	Compensation for Waste of Raw Material (GSHPP)	90,000.00
Grant - Smile Foundation - ME	1,845,456.00	Master Crafteman (GSHPP)	64,000.00
UK Online Giving	301,261.46	Miscellaneous Expenditure (GSHPP)	34,450.00
Bank Interest -BOM	928.00	Space Rent	15,000.00
Bank Interest - IB	2,764.00	Tools and Equipments (GSHPP)	70,000.00
Bank Interest ICICI Bangalore	10,265.00	Wage Compensation /stipend (GSHPP)	450,000.00
Bank Interest - IND-FCRA	585.00	Handicraft - Artisans Survey - Program	-
Bank Interest - SBI	5,277.00	Conveyance - Handicraft Artisans Survey	25,000.00
Donation	423,507.00	Misc - Handicraft Artisans Survey	7,500.00
Loans from Dalip Singh	97,250.00	Refreshments - Handicraft Artisans Survey	27,500.00
		Salary Hadicraft Artisan Survey Program	225,000.00
		Stationery Handicraft Artisan Survey	5,000.00
		Salary MKMT	156,900.00
		Malaria Eradication Program (Health Dept.	-
		Haryana)	-
		Grant Malaria Eradication Program	-
		Salary - Malaria Eradication Program	2,007,600.00
		-	-
		-	-
		-	-
		Players Philanthropy Funds (Uninhibited-GVS)(-
		DTAX Exp - PPF	455,653.00
		Indian Social Institute - Camp	95,042.43



Office Rent PPF	58,000.00
Salaries = PPF	7,513,168.95
Smile Foundation - FLN (CSR Indus Insights)	-
Building Rent - FLN	144,000.00
Course Books (FLN)	130,000.00
Health Checkup Camps- FLN	24,500.00
Honorarium to Academic Facilitator	400,500.00
Internet/Printing/Stationeries FLN	11,750.00
Observation of Imp Days - FLN	5,000.00
School Uniforms (FLN)	120,000.00
Teaching Learning Material - FLN	37,500.00
Smile Foundation - ME(CSR RIRCM)	-
Administration Expenses	14,700.00
Celebration of Important Days	18,800.00
Centre Rent & Maintenance	370,656.00
Communication/School Internet/Stationeries	6,000.00
Golden Garments	145,000.00
Head Teacher Salary	234,684.00
Health Checkup Camps	32,500.00
Procurement of Books and Stationeries	160,000.00
School Uniforms	150,000.00
Support Staff	68,400.00
Teacher's Salary	675,316.00
Teaching Learning Material	142,000.00
UK Online Giving	-
Misc. Uk Online	15,035.00
Professional Fees	52,000.00
Office Rent Ukonline	90,000.00
Salary - Ukonline	133,000.00
Bank Charges	59,601.92
Greeting Cards Payments	5,585.00



	Misc Exp	20,500.00
	Misc GVS	100,100.00
	Office Rent	15,444.00
	Salary GVS	407,000.00
	CLOSING BALANCES	
	Bank of Maharashtra	6,472.75
	ICICI Banglore	207,793.53
	ICICI BANK (PFMS)	14,499.00
	Indian Bank	1,877.45
	Indian Bank - Sub-FCRA	1,020.45
	Indian Bank Sub FCRA 2	41.93
	PFMS Account (GSHP)	12.00
	Sarva Haryana Gramin Bank	2,000.00
	Standard Chartered Bank Sub FCRA 2	2,075.83
	Standard Chartered Sub FCRA 1	738.00
	State Bank of India	53,843.92
	CASH IN HAND	4,466.87
TOTAL		19,382,682.87

DATE : 17/09/2025

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED TO US

FOR P.K.DANG & Associates

Chartered Accountants

PARDEEP KUMAR

SD/-

PROP.

FOR GRAMIN VIKAS SAMITI (REGD.)

SD/-

(PRESIDENT)

SD/-

(GEN. SECRETARY)



GRAMIN VIKAS SAMITI
504/1 BHIMGARH KHERI-PART-II, GURGAON HR.-122001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Arisaig Partners Foundation			
Accurate Consultancy	1,13,625.00	Arisaig Partners	
Campaign Expenses	1,41,241.00	Grant Arisaig	37,35,450.00
Campainging Expenses - Arisaig	2,362.00		
Care Health Insurance	87,580.00		
Dilson Software - Arisaig	4,248.00		
Food & Refreshments = Arisaig	7,828.00		
Gritworks - Expenses	1,55,000.00		
Internet Exp	6,958.84		
Misc - Arisaig	24,000.00		
Office Rent - Arisaig	42,000.00		
Pankaj Traders	24,000.00		
Salary - Arisaig	30,90,038.00		
Salary Arsiag	861.00		
Travel - Arisaig	8,252.00		
Travel Expenses - PPF	5,055.00		
Citionline			
Grant Citionline	-	Grant Citionline	42,503.08
Misc Exp Citionline	12,650.00		
Office Rent - Citi Online	14,500.00		
Global Development Network Inc			
Grant GDN	-		
Office Rent - GDN	15,000.00	Global Development Network Inc	-
Salaries - GDN	2,20,244.90		
GSHP (Ministry of Textile)			
Administration Charges (GSHP)	21,000.00		
Compensation for Waste of Raw Material	90,000.00		
Master Crafteman (GSHP)	6,000.00		
Miscellaneous Expenditure (GSHP)	3,450.00	Grant (GSHP)	5,58,865.00
Space Rent	1,000.00	Donation	4,000.00
Tools and Equipments (GSHP)	7,000.00		
Wage Compensation /stipend (GSHP)	4,50,000.00	Reimbursement of Ministry of Textile	78,750.00
Handicraft - Artisans Survey - Program			
Conveyance - Handicraft Artisans Survey	25,000.00		
Misc - Handicraft Artisans Survey	7,500.00		
Refreshments - Handicraft Artisans Survey	27,500.00		
Salary Hadicraft Artisan Survey Program	2,25,000.00		
Stationery Handicraft Artisan Survey	5,000.00		
Salary MKMT	1,56,900.00		
Malaria Eradication Program (Health Dept. Haryana)			
Grant Malaria Eradication Program	-	Malaria Eradication Program (Health Dept. Haryana)	
Salary - Malaria Eradication Program	20,07,600.00	Grant Malaria Eradication Program	20,16,000.00
Players Philanthropy Funds (Uninhibited-GVS)			
DTAX Exp - PPF	4,55,653.00		
Grant PPF	-	Manjeet Kaur Memorial Trust	
Indian Social Institute - Camp	95,042.43	Grant MKMT	5,00,000.00
Misc PPF	2,012.00		
Office Rent PPF	58,000.00	Players Philanthropy Funds (Uninhibited-GVS)	
Salaries = PPF	75,13,168.95	Grant PPF	81,94,106.00
Smile Foundation - FLN (CSR Indus Insights)			
Building Rent - FLN	1,44,000.00		



GRAMIN VIKAS SAMITI
 President: *[Signature]*
 Secretary: *[Signature]*



Course Books (FLN)	1,30,000.00			
Grant FLN	-			-
Health Checkup Camps- FLN	24,500.00			-
Honorarium to Academic Facilitator	4,00,500.00		Grant FLN	8,83,750.00
Internet/Printing/Stationeries FLN	11,750.00			-
Observation of Imp Days - FLN	5,000.00			-
School Uniforms (FLN)	1,20,000.00			-
Teaching Learning Material - FLN	37,500.00			-
Smile Foundation - ME(CSR R1RCM)		20,18,056.00		-
Administration Expenses	14,700.00			-
Celebration of Important Days	18,800.00			-
Centre Rent & Maintainance	3,70,656.00			-
Communication/School Internet/Stationer	6,000.00			-
Golden Garments	1,45,000.00			-
Head Teacher Salary	2,34,684.00			-
Health Checkup Camps	32,500.00			-
Procurement of Books and Stationeries	1,60,000.00		Grant - Smile Foundation - ME	18,45,456.00
School Uniforms	1,50,000.00		UK Online Giving	3,01,261.46
Support Staff	68,400.00		Bank Interest - BOM	928.00
Teacher's Salary	6,75,376.00		Bank Interest - SB	2,764.00
Teaching Learning Material	1,42,000.00		Bank Interest - CI Bangalore	10,265.00
UK Online Giving			Bank Interest - FCRA	585.00
Misc. Uk Online	15,055.00		Bank Interest - SB	5,277.00
Professional Fees	52,000.00			
Office Rent Ukonline	90,000.00			
Salary - Ukonline	1,33,000.00			
Bank Charges		29,601.92	Donation	4,23,507.00
Greeting Cards Payments		5,585.00		
Misc Exp		20,500.00		
Misc GVS		75,100.00		
Office Rent		15,444.00		
Salary GVS		1,42,000.00		
Depreciation		12,152.00		
To Excess Income over Expenditure (Loss)		1,22,899.40		
TOTAL		1,89,32,892.54	TOTAL	1,89,32,892.54



DATE : 17/09/2025
 PLACE: GURGAON
 AS PER BOOKS OF ACCOUNTS PRODUCED TO US
 FOR P.K.DANG & Associates

Chartered Accountants
 PARDEEP KUMAR DANG

SD/-

PROP.



FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI

SD/-

(PRESIDENT)

SD/-

(GEN. SECRETARY)

GRAMIN VIKAS SAMITI
504/1 BHMGARH KHERI-PART-II
DISTT. GURGAON-HARYANA
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	ANNEXURE	AMOUNT (Rs.)	ASSETS	ANNEXURE	AMOUNT (Rs.)
MEMBERSHIP FUND	"I"	2,93,387.73	FIXED ASSETS	"II"	39,604.00
Loan from Dalip Singh		97,250.00	CURRENT ASSETS		
			TDS Recivable		56,192.00
			CASH AND BANK BALANCES	"III"	2,94,841.73
TOTAL		3,90,637.73	TOTAL		3,90,637.73

DATE : 17/09/2025

PLACE: GURGAON

AS PER BOOKS OF ACCOUNTS PRODUCED

FOR P.K.DANG & Associates
Chartered Accountants
PARDEEP KUMAR

SD/-

PROP.



FOR GRAMIN VIKAS SAMITI (REGD.)

GRAMIN VIKAS SAMITI

SD/-
President

Dalip Singh
SD/-
Gen Secretar

(GEN. SECRETARY)