

GUPTA ABHISHEK & COMPANY
CHARTERED ACCOUNTANTS

203, SHYAM ANUKAMPA, O-11, ASHOK MARG, C-SCHEME, JAIPUR - 302001 (RAJASTHAN)
PHONE: 0141 - 2372688, 2360732

AUDIT REPORT

We Have Examined the Balance Sheet of **GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA, BASADI - BARODA, DAUSA (RAJASTHAN)** supported by funding agency (Under FCRA) for the Period ended 31st March, 2020 and subject to notes we report that:

- 1 We Have Obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
 - 2 The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in accordance with books of accounts
 - 3 That the Proper books of accounts and vouchers have been maintained by the organization
 - 4 In Our Opinion and to the best of our knowledge and according to the explanations given to us, subject to notes given on Balance Sheet, the accounts give true and fair view
- Inco a) In Case of Balance Sheet of the state of above named organization affairs for the period ended 31st March, 2020.
- b) In Case of Income & Expenditure Account and Receipts and Payments Account for the Period for the above named organization for the period ended 31st March, 2020.

Date: 10/07/2020
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



Gupta
(Partner)
M No: 070737
F.R.N.: 003907C

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CA V.K. Gupta
(Partner)

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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Balance Sheet as on 31.03.2020
(Supported by Funding Agencies under FCRA)

Liabilities		Amount	Assets		Amount
Capital Fund :			Fixed Assets		
Opening Balance	214,402.95		(As Per Schedule A)		162,814.95
Add :- Capital Grant	31,282.00		Cash & Bank Balance		
	245,684.95		Cash in Hand	2,982.00	
Less :- Excess of Expenditure over Income transferred from Income & Expenditure a/c	(20,122.70)	225,562.25	Bank Account	59,765.30	62,747.30
Total		225,562.25	Total		225,562.25

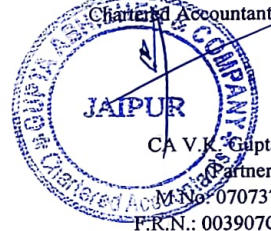
Date: 10/07/2020
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha



Hari Shankar Sharma
(Secretary)

For Gupta Abhishek & Co.
Chartered Accountants



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(Partner)
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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Income & Expenditure Account for the year ended on 31.03.2020
(Supported by Funding Agencies under FCRA)

Expenditure	Amount	Income	Amount
Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS		Grant In Aid	
Programme Cost		Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS	399,600.00
Air Conditioning Repairing		Add : Advance Grant received in year 2018-19	277,285.00
Income transferred	23,955.00	Less:- Capital Grant	(31,282.00)
Honorarium of Instructor	18,000.00		645,603.00
Plumbing Course		Bank Interest	8,701.00
Training Raw Materials	20,026.00		
Honorarium of Instructor	21,000.00	Excess of Expenditure over	
Garments Making		Income transferred to	
Training Raw Materials	36,230.00	Balance Sheet	20,122.70
Date: 10/07/2020	48,000.00		
Two Wheeler Mechanisim			
Training Raw Materials	21,300.00		
Honorarium of instructor	18,000.00		
Beautician Course			
Training Raw Materials	32,928.00		
Honorarium of Instructor	42,000.00		
Electrician / Electrical Fitter			
Raw Materials	20,055.00		
Honorarium of instructor	21,000.00		
Organic Farming			
Training Raw Materials	15,002.00		
Honorarium of instructor	14,000.00		
Sculpture Making			
Training Materials	18,998.00		
Honorarium of instructor	18,000.00		
Tile Work			
Training Materials	18,912.00		
Honorarium of instructor	18,000.00		
EDP Training			
	11,530.00		
Training on life skills and awareness			
	11,360.00		
Honorarium for the Coordinator			
	132,000.00		
Administrative cost			
Stationery, Postage, telephone, Printing, travel etc.	55,292.00		
Training & Conference	7,436.00		
Accounting & Auditing	7,500.00		
Bank Charges	312.70		
Depreciation	23,590.00		
Total	674,426.70	Total	674,426.70

Date: 10/07/2020
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha

Hari Shankar Sharma
(Secretary)



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**GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507**

**Receipts & Payments Account for the year ended 31.03.2020
(Supported by Funding Agencies under FCRA)**

Receipts	Amount	Payments	Amount
Opening Balance		Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS	
Cash in Hand	4,878.00		
Bank Balance	331,687.00		
(Bank of Baroda A/c No. : 25480100003580)			
	336,565.00		
Grant In Aid		Programme Cost	
Vocational Training Programme for Youth Development, Dausa, Rajasthan	399,600.00	Air Conditioning Repairing	
Supported by-FVTRS		Training Materials	23,955.00
		Honorarium of Instructor	18,000.00
Bank Interest	8,701.00	Plumbing Course	
		Training Materials	20,026.00
		Honorarium of Instructor	21,000.00
		Garments Making	
		Training Materials	36,230.00
		Honorarium of Instructor	48,000.00
		Two Wheeler Mechanism	
		Training Materials	21,300.00
		Honorarium of instructor	18,000.00
		Beautician Course	
		Training Materials	32,928.00
		Honorarium of Instructor	42,000.00
		Electrician / Electrical Fitter	
		Training Materials	20,055.00
		Honorarium of instructor	21,000.00
		Organic Farming	
		Training Materials	15,002.00
		Honorarium of instructor	14,000.00
		Sculpture Making	
		Training Materials	18,998.00
		Honorarium of instructor	18,000.00
		Tile Work	
		Training Materials	18,912.00
		Honorarium of instructor	18,000.00
		EDP Training	
		Training on life skills and awareness	11,530.00
		Honorarium for the Coordinator	11,360.00
		Capital Cost	132,000.00
		Tools & Equipments for Sculpture Making	31,282.00
		Administrative cost	
		Stationery, Postage, telephone, Printing, travel etc.	55,292.00
		Training & Conference	7,436.00
		Accounting & Auditing	7,500.00
		Bank Charges	312.70
		Cash in Hand	2,982.00
		Bank Balance	59,765.30
		(Bank of Baroda A/c No. : 25480100003580)	
	744,866.00		62,747.30
			744,866.00

Date: 10/07/2020
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha

Hari Shankar Sharma
(Secretary)



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(Supported by Funding Agencies under FCRA)

DEPRECIATION SCHEDULE for the year ended 31.03.2020 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2019	ADDITIONS		SALES	TOTAL	DEPRECIATION	CLOSING WDV AS ON 31.3.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10%	21,875.25	-	-	-	21,875.25	2,188.00	19,687.25
Motor Cycle	15%	545.11	-	-	-	545.11	82.00	463.11
Typewriter	15%	141.86	-	-	-	141.86	21.00	120.86
Sewing Machine	15%	20,949.25	-	-	-	20,949.25	3,142.00	17,807.25
Bed Mattress Linen	10%	2,415.10	-	-	-	2,415.10	242.00	2,173.10
Beautician Equipment	15%	5,681.00	-	-	-	5,681.00	852.00	4,829.00
Wooden Frame	10%	5,540.00	-	-	-	5,540.00	554.00	4,986.00
Electricals Tools and Equipments	15%	10,235.00	-	-	-	10,235.00	1,535.00	8,700.00
Two Wheeler Tools and Equipments	15%	22,018.00	-	-	-	22,018.00	3,303.00	18,715.00
Tools & Equipments for water purifier	15%	11,054.00	-	-	-	11,054.00	1,658.00	9,396.00
Tools & Equipments for Plumbing	15%	10,837.00	-	-	-	10,837.00	1,626.00	9,211.00
Tools & Equipments for Organic farming	15%	4,717.00	-	-	-	4,717.00	708.00	4,009.00
Tools & Equipments for Sculpture Making	15%	-	-	31,282.00	-	31,282.00	2,346.00	28,936.00
Kitchen & Drinking Water Equipment	15%	4,355.45	-	-	-	4,355.45	653.00	3,702.45
Patient Care Equipment	15%	6,774.25	-	-	-	6,774.25	1,016.00	5,758.25
Office Equipment	10%	10,678.60	-	-	-	10,678.60	1,068.00	9,610.60
Video Camera & Still Camera	15%	8,066.70	-	-	-	8,066.70	1,210.00	6,856.70
Tool Kit	15%	9,239.38	-	-	-	9,239.38	1,386.00	7,853.38
		155,122.95		31,282.00		186,404.95	23,590.00	162,814.95