

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, 2022 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
- a) In Case of Balance Sheet of the state of above named organization affairs for the period ended 31st March, 2022.
- 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, 2022.

Date: 19/09/2022
Place: Jaipur



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

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

Balance Sheet as on 31.03.2022
(Supported by Funding Agencies under FCRA)

Liabilities		Amount	Assets		Amount
Capital Fund :			Fixed Assets		
Opening Balance	204,824.62		(As Per Schedule A)		120,826.95
Add :- Capital Grant	-		Cash & Bank Balance		
	204,824.62		Cash in Hand	5,116.00	
Less :- Excess of Expenditure over Income transferred from Income & Expenditure a/c	(24,712.80)	180,111.82	Bank of Baroda (25480100003580)	48,885.87	
			State Bank of India (40052705900)	5,283.00	59,284.87
Total		180,111.82	Total		180,111.82

Date: 19/09/2022
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha



Hari Shankar Sharma
(Secretary)

For Gupta Abhishek & Co.
Chartered Accountants



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

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

Income & Expenditure Account for the year ended on 31.03.2022
(Supported by Funding Agencies under FCRA)

Expenditure	Amount	Income	Amount
IPEN Health & Wellness Initiative 2021-22 (Supported by International Pollutants Elimination Network, IPEN) Programme Cost		Grant In Aid IPEN Health & Wellness Initiative 2021-22 (Supported by International Pollutants Elimination Network, IPEN)	41,724.00
Yoga, Meditation & Nature Walk		Bank Interest	2,494.00
Honorarium to Yoga Instructor	8,500.00		
Meal Expenses for Yoga Participants	28,320.00		
Training Yoga IEC Material	2,000.00		
Travel Cost for Yoga Participants	4,000.00		
Administration Cost		Expenditure Over Income	24,712.80
FCRA Renewal Fees	5,000.00		
Postage & Telegram	41.00		
Bank Charges	1,679.80		
Depreciation	19,390.00		
Total	68,930.80	Total	68,930.80

Date: 19/09/2022
Place: Jaipur



Gramin Vikas Evam Paryavaran Sanstha

Hari Shankar Sharma
(Secretary)

For Gupta Abhishek & Co.
Chartered Accountants



CA V.K. Gupta
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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Receipts & Payments Account for the year ended 31.03.2022
(Supported by Funding Agencies under FCRA)

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		IPEN Health & Wellness Initiative 2021-22 (Supported by International Pollutants Elimination Network, IPEN)	
Cash in Hand	5,157.00		
Bank of Baroda	59,450.67		
State Bank of India	-		
	64,607.67	<u>Programme Cost</u>	
<u>Grant In Aid</u>	41,724.00	<u>Yoga, Meditation & Nature Walk</u>	
IPEN Health & Wellness Initiative 2021-22 (Supported by International Pollutants Elimination Network, IPEN)		Honorarium to Yoga Instructor	8,500.00
		Meal Expenses for Yoga Participants	28,320.00
		Training Yoga IEC Material	2,000.00
Bank Interest	2,494.00	Travel Cost for Yoga Participants	4,000.00
		<u>Administration Cost</u>	
		FCRA Renewal Fees	5,000.00
		Postage & Telegram	41.00
		Bank Charges	1,679.80
		Cash in Hand	5,116.00
		Bank Balance	
		Bank of Baroda	48,885.87
		State Bank of India	5,283.00
			59,284.87
	108,825.67		108,825.67

Date: 19/09/2022
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha



Hari Shankar Sharma
(Secretary)



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GRAMIN VIKAS EVAM PRAVAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507
(Supported by Funding Agencies under FCRA)

DEPRECIATION SCHEDULE for the year ended 31.03.2022 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2021	ADDITIONS		SALES	TOTAL	DEPRICIATION	CLOSING WDV AS ON 31.3.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10%	17,718.25	-	-	-	17,718.25	1,772.00	15,946.25
Motor Cycle	15%	394.11	-	-	-	394.11	59.00	335.11
Typewriter	15%	102.86	-	-	-	102.86	15.00	87.86
Sewing Machine	15%	15,136.25	-	-	-	15,136.25	2,270.00	12,866.25
Bed Mattress Linen	10%	1,956.10	-	-	-	1,956.10	196.00	1,760.10
Beautician Equipment	15%	4,105.00	-	-	-	4,105.00	616.00	3,489.00
Wooden Frame	10%	4,487.00	-	-	-	4,487.00	449.00	4,038.00
Electricals Tools and Equipments	15%	7,395.00	-	-	-	7,395.00	1,109.00	6,286.00
Two Wheeler Tools and Equipments	15%	15,908.00	-	-	-	15,908.00	2,386.00	13,522.00
Tools & Equipments for water purifier	15%	7,987.00	-	-	-	7,987.00	1,198.00	6,789.00
Tools & Equipments for Plumbing	15%	7,829.00	-	-	-	7,829.00	1,174.00	6,655.00
Tools & Equipments for Organic farming	15%	3,408.00	-	-	-	3,408.00	511.00	2,897.00
Tools & Equipments for Sculpture Making	15%	24,596.00	-	-	-	24,596.00	3,689.00	20,907.00
Kitchen & Drinking Water Equipment	15%	3,147.45	-	-	-	3,147.45	472.00	2,675.45
Patient Care Equipment	15%	4,894.25	-	-	-	4,894.25	734.00	4,160.25
Office Equipment	10%	8,649.60	-	-	-	8,649.60	865.00	7,784.60
Video Camera & Still Camera	15%	5,827.70	-	-	-	5,827.70	874.00	4,953.70
Tool Kit	15%	6,675.38	-	-	-	6,675.38	1,001.00	5,674.38
		140,216.95	-	-	-	140,216.95	19,390.00	120,826.95

