

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, 2023 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, 2023.
- 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, 2023.

Date: 29/09/2023
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants

CA V.K. Gupta
(Partner)
M No: 070737
F.R.N.: 003907C
UDIN: 23070737BGXZRM1143

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

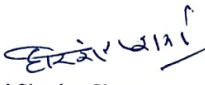
Balance Sheet as on 31st March, 2023

Liabilities		Amount	Assets		Amount
Capital Fund :			Fixed Assets		
Opening Balance	1,80,111.82		(As Per Schedule A)		1,04,180.95
Less :- Excess of Expenditure over Income transferred from Income & Expenditure a/c	(12,837.34)	1,67,274.48	Cash & Bank Balance		
Advance Grant (FY 2023-24)		39,875.00	Cash in Hand	5,116.00	
			Bank of Baroda (25480100003580)	44,147.53	
			State Bank of India (40052705900)	53,705.00	1,02,968.53
Total		2,07,149.48	Total		2,07,149.48

Date: 29/09/2023
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.
Chartered Accountants


Hari Shankar Sharma
(Secretary)



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

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


Income & Expenditure Account for the year ended 31st March, 2023

Expenditure	Amount		Income	Amount
IPEN Toxics-free SDGs Phase 4 Meduim-Chained Chlorinated Paraffins in Plastic Rubber Toys (MCCPs) (Supported by International Pollutants Elimination Network, IPEN)			Grant In Aid	
Programme Cost :			IPEN Toxics-free SDGs Phase 4	
Honorarium to Programme Coordinator	46,500.00		1. Meduim-Chained Chlorinated Paraffins in Plastic Rubber Toys (MCCPs)	
Honorarium to Field Staff	36,000.00		2. PFAS in Synthetic Outdoor Clothes (Supported by International Pollutants Elimination Network, IPEN)	1,97,315.00
Sampling Expenses	4,701.00		Less : Advance Grant (FY 2023-24)	(39,875.00)
Shipping Expenses	11,855.00	99,056.00	Bank Interest	5,310.00
IPEN Toxics-free SDGs Phase 4 PFAS in Synthetic Outdoor Clothes (Supported by International Pollutants Elimination Network, IPEN)			Expenditure Over Income	12,837.34
Programme Cost :				
Honorarium to Programme Coordinator	15,000.00			
Honorarium to Field Staff	9,000.00			
Sampling Expenses	13,335.00			
Shipping Expenses	21,049.00	58,384.00		
Bank Charges		1,501.34		
Depreciation		16,646.00		
Total		1,75,587.34	Total	1,75,587.34

Date: 29/09/2023
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.
Chartered Accountants


Hari Shankar Sharma
(Secretary)



CA V.K. Gupta
(Partner)
M No: 070737
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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507
(Supported by Funding Agencies under FCRA)

DEPRECIATION SCHEDULE for the year ended 31.03.2023 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2022	ADDITIONS		SALES	TOTAL	DEPRICIATION	CLOSING WDV AS ON 31.3.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10%	15,946.25	-	-	-	15,946.25	1,595.00	14,351.25
Motor Cycle	15%	335.11	-	-	-	335.11	50.00	285.11
Typewriter	15%	87.86	-	-	-	87.86	13.00	74.86
Sewing Machine	15%	12,866.25	-	-	-	12,866.25	1,930.00	10,936.25
Bed Mattress Linen	10%	1,760.10	-	-	-	1,760.10	176.00	1,584.10
Beautician Equipment	15%	3,489.00	-	-	-	3,489.00	523.00	2,966.00
Wooden Frame	10%	4,038.00	-	-	-	4,038.00	404.00	3,634.00
Electricals Tools and Equipments	15%	6,286.00	-	-	-	6,286.00	943.00	5,343.00
Two Wheeler Tools and Equipments	15%	13,522.00	-	-	-	13,522.00	2,028.00	11,494.00
Tools & Equipments for water purifier	15%	6,789.00	-	-	-	6,789.00	1,018.00	5,771.00
Tools & Equipments for Plumbing	15%	6,655.00	-	-	-	6,655.00	998.00	5,657.00
Tools & Equipments for Organic farming	15%	2,897.00	-	-	-	2,897.00	435.00	2,462.00
Tools & Equipments for Sculpture Making	15%	20,907.00	-	-	-	20,907.00	3,136.00	17,771.00
Kitchen & Drinking Water Equipment	15%	2,675.45	-	-	-	2,675.45	401.00	2,274.45
Patient Care Equipment	15%	4,160.25	-	-	-	4,160.25	624.00	3,536.25
Office Equipment	10%	7,784.60	-	-	-	7,784.60	778.00	7,006.60
Video Camera & Still Camera	15%	4,953.70	-	-	-	4,953.70	743.00	4,210.70
Tool Kit	15%	5,674.38	-	-	-	5,674.38	851.00	4,823.38
		1,20,826.95	-	-	-	1,20,826.95	16,646.00	1,04,180.95

Signature



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

SCHEDULE for the year ended 31.03.2023 (As per Ministry of Home Affairs)

Schedule B

(ba) Details of Movable Assets created out of foreign contribution (as on 31st March 2023) :

S. NO.	DISCRIPTION OF THE ASSETS	VALUE AS ON BEGINNING OF THE FINANCIAL YEAR (₹)	VALUE OF ASSETS ACQUIRED DURING THE FINANCIAL YEAR (₹)	VALUE OF ASSETS DISPOSED OF DURING THE FINANCIAL YEAR (₹)	VALUE AS PER BALANCE SHEET AT THE END OF THE FINANCIAL YEAR (₹)
1	Furniture & Fixture	15,946.25	-	-	14,351.25
2	Motor Cycle	335.11	-	-	285.11
3	Typewriter	87.86	-	-	74.86
4	Sewing Machine	12,866.25	-	-	10,936.25
5	Bed Mattress Linen	1,760.10	-	-	1,584.10
6	Beautician Equipment	3,489.00	-	-	2,966.00
7	Wooden Frame	4,038.00	-	-	3,634.00
8	Electricals Tools and Equipments	6,286.00	-	-	5,343.00
9	Two Wheeler Tools and Equipments	13,522.00	-	-	11,494.00
10	Tools & Equipments for water purifier	6,789.00	-	-	5,771.00
11	Tools & Equipments for Plumbing	6,655.00	-	-	5,657.00
12	Tools & Equipments for Organic farming	2,897.00	-	-	2,462.00
13	Tools & Equipments for Sculpture Making	20,907.00	-	-	17,771.00
14	Kitchen & Drinking Water Equipment	2,675.45	-	-	2,274.45
15	Patient Care Equipment	4,160.25	-	-	3,536.25
16	Office Equipment	7,784.60	-	-	7,006.60
17	Video Camera & Still Camera	4,953.70	-	-	4,210.70
18	Tool Kit	5,674.38	-	-	4,823.38
		1,20,826.95	-	-	1,04,180.95

(bb) Details of Immovable Properties acquired out of foreign contribution (as on 31st March 2023) :

S. NO.	DETAILS OF IMMOVABLE ASSETS (LAND/BUILDING ETC.)	SIZE	LOCATION (COMPLETE ADDRESS)	VALUE AS PER BALANCE SHEET AT THE END OF THE FINANCIAL YEAR (₹)
1	-	-	-	-
2	-	-	-	-



SECRETARY



Gupta Abhishek & Co.
 Chartered Accountants