

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, 2024 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, 2024.
- 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, 2024.

Date: 28/09/2024
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



CA V.K. Gupta
(Partner)

M No: 070737

F.R.N.: 003907C

UDIN: 24070737BKDGQB8126

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

Balance Sheet as on 31st March, 2024

Liabilities		Amount	Assets		Amount
Capital Fund :			Fixed Assets		
Opening Balance	1,67,274.48		(As Per Schedule A)		89,882.95
Less :- Excess of Expenditure over Income transferred from Income & Expenditure a/c	(11,324.42)	1,55,950.06	Cash & Bank Balance		
Advance Grant (IPEN)		39,875.00	Cash in Hand	5,116.00	
			Bank of Baroda (25480100003580)	45,654.11	
			State Bank of India (40052705900)	55,172.00	1,05,942.11
Total		1,95,825.06	Total		1,95,825.06

Date: 28/09/2024
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, 2024

Expenditure		Amount	Income		Amount
Bank Charges	1.42	14,299.42	Bank Interest	2,975.00	2,975.00
Depreciation	14,298.00		Net Loss		11,324.42
Total		14,299.42	Total		14,299.42

Date: 28/09/2024
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.
Chartered Accountants


Hari Shankar Sharma
(Secretary)




CA V.K. Gupta
(Partner)
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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507
(Supported by Funding Agencies under FCRA)

Receipts & Payments Account for the year ended 31st March, 2024

Receipts		Amount	Payments		Amount
<u>Opening Balance</u>			Bank Charges	1.42	1.42
Cash in Hand	5,116.00		<u>Closing Balance</u>		
Bank of Baroda (25480100003580)	44,147.53		Cash in Hand	5,116.00	
State Bank of India (40052705900)	53,705.00	102,968.53	Bank Balance		
Bank Interest	2,975.00	2,975.00	Bank of Baroda (25480100003580)	45,654.11	
			State Bank of India (40052705900)	55,172.00	105,942.11
		105,943.53			105,943.53

Date: 28/09/2024
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.
Chartered Accountants

Hari Shankar Sharma
Hari Shankar Sharma
(Secretary)



Gupta
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)**

SCHEDULE for the year ended 31.03.2024 (As per Ministry of Home Affairs)

Schedule B

(ba) Details of Movable Assets created out of foreign contribution (as on 31st March 2024) :

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	14,351.25	-	-	12,916.25
2	Motor Cycle	285.11	-	-	242.11
3	Typewriter	74.86	-	-	63.86
4	Sewing Machine	10,936.25	-	-	9,296.25
5	Bed Mattress Linen	1,584.10	-	-	1,426.10
6	Beautician Equipment	2,966.00	-	-	2,521.00
7	Wooden Frame	3,634.00	-	-	3,271.00
8	Electricals Tools and Equipments	5,343.00	-	-	4,542.00
9	Two Wheeler Tools and Equipments	11,494.00	-	-	9,770.00
10	Tools & Equipments for water purifier	5,771.00	-	-	4,905.00
11	Tools & Equipments for Plumbing	5,657.00	-	-	4,808.00
12	Tools & Equipments for Organic farming	2,462.00	-	-	2,093.00
13	Tools & Equipments for Sculpture Making	17,771.00	-	-	15,105.00
14	Kitchen & Drinking Water Equipment	2,274.45	-	-	1,933.45
15	Patient Care Equipment	3,536.25	-	-	3,006.25
16	Office Equipment	7,006.60	-	-	6,305.60
17	Video Camera & Still Camera	4,210.70	-	-	3,578.70
18	Tool Kit	4,823.38	-	-	4,099.38
		1,04,180.95	-	-	89,882.95

(bb) Details of Immovable Properties acquired out of foreign contribution (as on 31st March 2024) :

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	-	-	-	-



4/7/24