

**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, 2025 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, 2025.
- 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, 2025.

Date: 04/09/2025

Place: Jaipur

For Gupta Abhishek & Co.

Chartered Accountants



*Gupta*

CA V.K. Gupta

(Partner)

M No: 070737

F.R.N.: 003907C

UDIN: 25070737BMOHIK2142

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


**Balance Sheet as on 31st March, 2025**

Liabilities		Amount	Assets		Amount
<b>Capital Fund :</b>			<b>Fixed Assets</b>		
Opening Balance	155,950.06		(As Per Schedule A)		77,594.95
Less :- Excess of Expenditure over Income transferred from Income & Expenditure a/c	(10,754.18)	145,195.88	<b>Cash &amp; Bank Balance</b>		
			Cash in Hand		5,116.00
			State Bank of India (40052705900)		56,673.00
			Bank of Baroda (25480100003580)		5,811.93
					67,600.93
<b>Total</b>		<b>145,195.88</b>	<b>Total</b>		<b>145,195.88</b>

Date: 04/09/2025  
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.  
Chartered Accountants

  
Hari Shankar Sharma  
(Secretary)



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)**

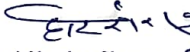
**Income & Expenditure Account for the year ended 31st March, 2025**

Expenditure		Amount	Income		Amount
<b>IPEN Toxics-free SDGs Phase 4 PFAS in Synthetic Outdoor Clothes (Supported by International Pollutants Elimination Network, IPEN)</b>			<b>Grant In Aid</b> <b>IPEN Toxics-free SDGs Phase 4 PFAS in Synthetic Outdoor Clothes (Supported by International Pollutants Elimination Network, IPEN)</b>		
<b>To Programme Cost :</b> Honorarium to Programme Coordinator		15,000.00	By Advance Grant (FY 2023-24)		39,875.00
Honorarium to Field Staff		6,000.00			
Conference & Round Table Meeting		19,654.00	By Bank Interest		2,314.00
To Bank Charges		1.18	<b>By Expenditure over Income</b>		10,754.18
To Depreciation		12,288.00			
<b>Total</b>		<b>52,943.18</b>	<b>Total</b>		<b>52,943.18</b>

Date: 04/09/2025  
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

For Gupta Abhishek & Co.  
Chartered Accountants

  
Hari Shankar Sharma  
(Secretary)



  
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)**

**Receipts & Payments Account for the year ended 31st March, 2025**

Receipts	Amount		Payments	Amount
<b>Opening Balance</b>			<b>Program Cost</b>	
Cash in Hand	5,116.00		<b>IPEN Toxics-free SDGs Phase 4</b>	
State Bank of India (40052705900)	55,172.00		<b>PFAS in Synthetic Outdoor Clothes</b>	
Bank of Baroda (25480100003580)	45,654.11	105,942.11	(Supported by International Pollutants Elimination Network, IPEN)	
Bank Interest	2,314.00	2,314.00	<b>Programme Cost :</b>	
			Honorarium to Programme Coordinator	15,000.00
			Honorarium to Field Staff	6,000.00
			Conference & Round Table Meeting	19,654.00
			Bank Charges	118
			<b>Closing Balance</b>	
			<b>Cash in Hand</b>	5,116.00
			<b>Bank Balance</b>	
			State Bank of India (40052705900)	56,673.00
			Bank of Baroda (25480100003580)	5,811.93
		<b>108,256.11</b>		<b>108,256.11</b>

Date: 04/09/2025  
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

  
  
 Hari Shankar Sharma  
(Secretary)

For Gupta Abhishek & Co  
 Chartered Accountants  
  
  
 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)**

**SCHEDULE for the year ended 31.03.2025 (As per Ministry of Home Affairs)**

Schedule B

(ba) Details of Movable Assets created out of foreign contribution (as on 31st March 2025) :

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	12,916.25	-	-	11,624.25
2	Motor Cycle	242.11	-	-	206.11
3	Typewriter	63.86	-	-	53.86
4	Sewing Machine	9,296.25	-	-	7,902.25
5	Bed Mattress Linen	1,426.10	-	-	1,283.10
6	Beautician Equipment	2,521.00	-	-	2,143.00
7	Wooden Frame	3,271.00	-	-	2,944.00
8	Electricals Tools and Equipments	4,542.00	-	-	3,861.00
9	Two Wheeler Tools and Equipments	9,770.00	-	-	8,304.00
10	Tools & Equipments for water purifier	4,905.00	-	-	4,169.00
11	Tools & Equipments for Plumbing	4,808.00	-	-	4,087.00
12	Tools & Equipments for Organic farming	2,093.00	-	-	1,779.00
13	Tools & Equipments for Sculpture Making	15,105.00	-	-	12,839.00
14	Kitchen & Drinking Water Equipment	1,933.45	-	-	1,643.45
15	Patient Care Equipment	3,006.25	-	-	2,555.25
16	Office Equipment	6,305.60	-	-	5,674.60
17	Video Camera & Still Camera	3,578.70	-	-	3,041.70
18	Tool Kit	4,099.38	-	-	3,484.38
		<b>89,882.95</b>	-	-	<b>77,594.95</b>

(bb) Details of Immovable Properties acquired out of foreign contribution (as on 31st March 2025) :

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	-	-	-	-



*R. V. Joshi*