

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -574659060061024

I have examined the balance sheet of **GRAMIN VIKAS SEWA SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
1	DONATIONS, OTHER INCOME THAN VOLUNTARY CONTRIBUTION AND APPLICATION OF INCOME, IN FORM 10BB ANNEXURE, HAVE BEEN TAKEN ON ACTUAL RECEIPT & PAYMENT BASIS.

The prescribed particulars are annexed hereto.

Accountant Name :

RAJESH KUMAR GUPTA

Membership Number :

074194

Firm Registration Number :

0005568C

Address :

1ST FLOOR JAMIYA SHOPPING COMPLEX STATION
ROAD BASTI UTTAR PRADESH 272002 INDIA



Place : **BASTI**
IP Address : **103.190.252.71**
Date: **29-SEP-2024**

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee **AAATG5248A**
2. Name of the auditee **GRAMIN VIKAS SEWA SAMITI**
3. Assessment Year **2024-25**
4. Previous Year **1-APR-2023 to 31-MAR-2024**
5. Registered Address of the auditee **91,BHAISAHIYA,DUDHAURA,BASTI,UTTAR PRADESH,272002**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Society**
8. Whether the auditee is established under an instrument? **Yes**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	RAM BODH	1-Author		1-PAN	CIDPR3320P	BHAISAHIYA,DUDHARA,Dudhaura B. O,Dudhaura,BASTI,Uttar Pradesh,22002,INDIA	No	
2	VINEET NISHAD	5-Members of society		1-PAN	AXEPN9950M	14/3, 400 K V SUBSTATION COLONY,PAYAGIPUR,Sultanpur City S. O,Dharauli,SULTANPUR,Uttar Pradesh,228001,INDIA	No	
3	AMBUJ KUMAR YADAV	2-Founder		1-PAN	ADZPY1452E	BHAISAHIYA,DUDHARA,Dudhaura B. O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	No	
4	RAM KAWAL YADAV	9-Office Bearer (s)		1-PAN	AHXPY6330K	LAKHANPURWA,SEHURA,Sehuda Kala B. O,Lakhanpurwa,BASTI,Uttar Pradesh,272148,INDIA	No	
5	RAM PHER YADAV	9-Office Bearer (s)		1-PAN	AUZPR2860A	SEMRA,PURAINA MANSOOR,Puraina Mansoor B. O,Semra,BASTI,Uttar Pradesh,272002,INDIA	No	
6	SMT. VIDHYAWATI YADAV	5-Members of society		1-PAN	AJVYP3398K	KALESHAR,KALESHAR,Sahajanwa S. O,Sahjanwa,GORAKHPUR,Uttar Pradesh,273209,INDIA	No	
7	SMT. KETAKI DEVI	5-Members of society		1-PAN	GYUPD9275A	LAKHANPURWA,SEHURA,Sehuda Kala B. O,Lakhanpurwa,BASTI,Uttar Pradesh,272148,INDIA	No	
8	SMT. JANAK DULARI	5-Members of society		1-PAN	GYUPD9402H	BARGADWA,DHOSAR,Bargadwa B. O,Bargadawa,BASTI,Uttar Pradesh,272190,INDIA	No	
9	SUBIN B GEORGE	5-Members of society		1-PAN	CPCPG8787H	65/44, SHANKAR PURI,CHITWAPUR ROAD,Aminabad Park S. O,Lucknow,LUCKNOW,Uttar Pradesh,226018,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

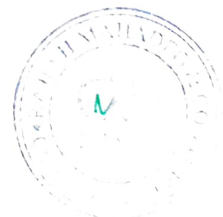
S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i), date of commencement of activities **01-APR-2022**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **No**
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under **Yes**



rule 17AA by the auditee?

- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **0,0**
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

Voluntary contributions

22. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
23. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 1,00,000**
24. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 22,56,180**
25. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 23,56,180**
26. Total Foreign Contribution out of the total voluntary contributions stated in 15
27. Voluntary Contribution forming part of Corpus (which are included in 15)
28. Anonymous donations taxable @30% under section 115BBC
29. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
30. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 23,56,180**
31. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 1,35,97,372**
32. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,59,53,552**

Application of Income

33. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 1,52,06,839**

- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)]
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

₹ 1,52,06,839

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application **[(23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)})]** **₹ 1,52,06,839**
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 **₹ 7,46,713**
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income

Application of Income out of different sources

24. Taxable Income 22- **[23(xvi) to 23(xix)]**
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC

27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
 - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
 - (C) Income of earlier previous years up to 15% accumulated or set apart
 - (D) Corpus
 - (E) Borrowed Fund
 - (F) Any other

₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, If allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	RAM BODH	CIDPR3320P		BHAISAHIYA,DUDHAURA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	
1-The author of the trust or the founder of the institution	AMBUJ KUMAR YADAV	ADZPY1452E		BHAISAHIYA,DUDHAURA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	VINEET NISHAD	AXEPN9958M		TYPE-3, BLOCK NO 13, 400 K.V. PRAYAGIPUR,SULTANPUR CITY,Sultanpur (Avadh) H.O,Pithapur,SULTANPUR,Uttar Pradesh,228001,INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**



- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account **ie.pdf**

Balance Sheet **bs.pdf**

Miscellaneous Attachments **other.pdf**

Acknowledgement Number - 574659060061024

This form has been digitally signed by RAJESH KUMAR GUPTA having PAN AATPG4100E from IP Address 103.190.252.71 on 06/10/2024 04:30:59 PM Dsc SI.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



GRAMIN VIKAS SEWA SAMITI
Vill: Bhai Sahiya, Post: Dudhaura (Diliya), Basti (U.P.)

“ SCHEDULE ”

ACCOUNT POLICIES AND NOTES ANNEXED TO AND FORMING PART OF
FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2024

SIGNIFICANT ACCOUNTING POLICIES:

(A) **ACCOUNTING CONVENTION** :-

The Financial Statements have been prepared under the Historical Cost Convention .

(B) **BASIS OF ACCOUNTING** :-

Merchantile System of Accounting has been followed by the Assessee.

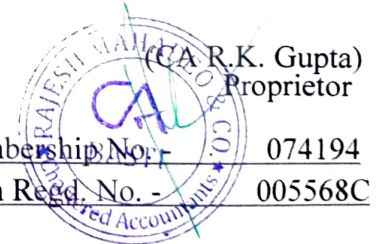
(C) **INCOME & EXPENDITURE** :-

All Items of Expenses & Income are accounted for on Accrual Basis.

(D) **DEPRECIATION** :-

Depreciation on Fixed Assets has been charged on w.d.v. method.

For **RAJESH MAHADEO & CO.**
CHARTERED ACCOUNTANTS



DATE : 29.09.2024
PLACE : Basti

Membership No. - 074194
Firm Regd. No. - 005568C

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

PAN :- AAATG5248A

BALANCE - SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND ACCOUNT: -	1813502.92	FIXED ASSETS: -	269367.00
Opening Balance	1489169.44	(Annexure"1")	
Add: Surplus during year	324333.48		
		CURRENT ASSETS: -	966543.62
		Cash in Hand	12276.27
UNSECURED LOAN: - (Old Balances)	1492370.00	Bank Balances	954267.35
Loan from Members	462500.00	(Annexure"2")	
LPS Marketing & Research P.Ltd.	1029870.00		
CURRENT LIABILITIES :-	6209303.00		
Audit Fee Payable	15000.00		
Loan From Members against Grant	1754370.00		
Expenses Payable (Jal Jeevan Mission Ayodhya)	3244731.00		
Expenses Payable (Childline India Foundation) , Balrampur	385000.00		
Expenses Payable (Childline India Foundation) , Basti	385000.00		
Salary/Honorarium Payable	120000.00		
Expenses Payable (O.N.G.C.)	305202.00		
		T.D.S. (F.Y. 2023 - 2024) :-	122163.00
		GRANT RECEIVABLE :- (Annexure"3")	8157102.40
R/O -	0.10		
TOTAL	9515176.02	TOTAL	9515176.02

In terms of our separate report of even date attached herewith .

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS

DATE : 29.09.2024

PLACE: BASTI.

(CA, R.K. Gupta)
 Proprietor

Membership No. 074194

Firm Regd./No. 005568C

UDIN - 24074194BKBNBB6304

For GRAMIN VIKAS SEWA SAMITI

(Signature)
 (PRESIDENT) *(Signature)*
 (SECRETARY)

President Secretary
 Gramin Vikas Sewa Samiti
 Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaishahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

PAN :- AAATG5248A

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salary / Honorarium	856000.00	By Donation/ Subscription	2356180.00
" Office Rent	367000.00	" Bank Interest(Incl.FDR Intt.)	9719.00
" Tree Plantation and Cresent Linkages Expenditure	47590.00	" National Training Center for Technology and Management	312400.00
" Audit Fees & Legal Expenses	30000.00		
" Office Expenditure	152310.00		
" Consultancy / Professional Fee Exp.	53700.00		
" World AIDS Day	26730.00		
" World TB Day	15390.00	Grant in Aid :-	13275253.00
" SHGs formation and Credit linkages (NABARD)	58000.00	" NABARD	240000.00
" Cyber Security Awareness Program	30350.00	" Uttar Pradesh State AIDS Control Society (UPSACS) (for targeted Intervention Project)	1062299.00
" Water Conservation & Water Harvesting Activities	36355.00	" Uttar Pradesh State AIDS Control Society (UPSACS) (for link Worker Scheme Project)	2911140.00
" Bank Charges	5321.90	" State water & Sanitation Mission (SWSM)	3520000.00
" FPO Promotion & Hand holding Exp.(NABARD)	182000.00	" Childline India Foundation (CIF), Basti	630584.00
" Road Safety & Awareness Programme	37310.00	" Childline India Foundation (CIF), Balarampur	621831.00
" Link Worker Scheme Prog. (HIV/AIDS)	2911140.00	Childline 1098 Service ,Basti)	
" Targeted Intervention prog. (HIV/AIDS)	1062999.00	" Oil and Neutral Gas Corporation Limited (CSR Fund)	1944399.00
" National Asso. Of Youth (Basti Mini Mairathan)	10000.00	" Bharat Petroleum Corporation Limited (CSR Fund)	2345000.00
" Childline 1098 Service , Balrampur	621831.00		
" Childline 1098 Service , Basti	630584.00		
" Depreciation (Annexure"1")	23008.62		
" Toll Free Helpline Awareness Program	41100.00		
" Jal Jeevan Mission (SWSM) Exp., Ayodhya	3520000.00		
" International Migrants Day	14200.00		
" General Health Camp for Truckers	36455.00		
" Travelling Allowances	76300.00		
" Awareness Program on Family Planning Exp.	41540.00		
" Street show on HIV/AIDS, TB	45380.00		
" Seminar Exp on Women's Empowerment	48215.00		
" Awareness Program of Govt. Scheme	35410.00		
" School awareness Campaign	36420.00		
" Awareness program of Organic Farming	11325.00		
" Capacity Building and Training	75265.00		
" Promotion of Green Energy ONGC	1944399.00		
" Promotion of Green Energy BPCL	2345000.00		
" Skill Development Training	171840.00		
" Governing Body/ General Body Meeting	28750.00		
" SURPLUS :			
Excess of Income over Expenditure t/f to General Fund Account	324333.48		
TOTAL	15953552.00	TOTAL	15953552.00

In terms of our separate report of even date attached herewith .

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS

DATE : 29.09.2024
 PLACE: BASTI.

(O.A. R.K. Gupta)
 Proprietor

Membership No. 074194

Firm Regd. No. 005568C

UDIN - 24074194BKBNNB6304

For GRAMIN VIKAS SEWA SAMITI

(Signature)
 (PRESIDENT) (SECRETARY)

President Secretary
 Gramin Vikas Sewa Samiti
 Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhasahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

PAN :- AAATG5248A

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance	367754.52	By Salary / Honorarium	736000.00
" Donation	2356180.00	" Office Rent	367000.00
" Bank Interest	9719.00	" Tree Plantation and Credit Linkages Expenditu	47590.00
" National Training Center for Technology and Management	312400.00	" Audit Fees & Legal Expenses	15000.00
" Loan from Members against Grant	550000.00	" Office Expenditure	152310.00
" FDR	100000.00	" Consultancy / Proffesional Fee Exp.	53700.00
Grant in Aid :-	12899492.00	" World AIDS Day	26730.00
" NABARD	240000.00	" World TB Day	15390.00
" Uttar Pradesh State AIDS Control Society (UPSACS) (for trargeted Intervention Project)	1062299.00	" SHGs formation and Credit linkages (NABARD)	58000.00
" Uttar Pradesh State AIDS Control Society (UPSACS) (for link Worker Scheme Project)	2875621.00	" Cyber Security Awareness Program	30350.00
" State water & Sanitation Mission (SWSM)	3301375.00	" Water Conservation & Water Harvesting Activities	36355.00
" Childline India Foundation (CIF), Basti	718000.00	" Bank Charges	5321.90
" Childline India Foundation (CIF), Balarampu	718000.00	" FPO Promotion & Hand holding Exp.(NABARD)	182000.00
" Childline 1098 Service ,Basti)		" Road Safety & Awareness Programme	37310.00
" Oil and Neutral Gas Corporation Limited (CSR Fund)	1639197.00	" Link Worker Scheme Prog. (HIV/AIDS)	2911140.00
" Bharat Petroleum Corporation Limited (CSR Fund)	2345000.00	" Targeted Intervention prog. (HIV/AIDS)	1062999.00
		" National Asso. Of Youth (Basti Mini Mairathan)	10000.00
		" Childline 1098 Service , Balrampur	236831.00
		" Childline 1098 Service , Basti	245584.00
		" Toll Free Helpline Awareness Program	41100.00
		" Jal Jeevan Mission (SWSM) Exp., Ayodhya	275269.00
		" International Migrants Day	14200.00
		" General Health Camp for Truckers	36455.00
		" Travelling Allowances	76300.00
		" Awareness Program on Family Planning Exp.	41540.00
		" Street show on HIV/AIDS, TB	45380.00
		" Seminar Exp on Women's Empowerment	48215.00
		" Awareness Program of Govt. Scheme	35410.00
		" School awareness Campaign	36420.00
		" Awareness program of Organic Farming	11325.00
		" Capacity Building and Training	75265.00
		" Promotion of Green Energy ONGC	1639197.00
		" Promotion of Green Energy BPCL	2345000.00
		" Skill Development Training	171840.00
		" Governing Body/ General Body Meeting	28750.00
		" Previous Year O/S Exp. Paid	4055562.00
		" Return Unspend Grant of Previous year	300000.00
		" TDS (2023 - 2024)	122163.00
		" Cash & Bank Balances	966543.62
TOTAL	16595545.52	TOTAL	16595545.52

In terms of our separate report of even date attached herewith .

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS

DATE : 29.09.2024

PLACE: BASTI.



CA R.K.Gupta)
Proprietor

Membership No. 074194

Firm Regd. No. 005568C

UDIN - 24074194BKBNBB6304

For GRAMIN VIKAS SEWA SAMITI


 (PRESIDENT) 
 President Secretary
 Gramin Vikas Sewa Samiti
 Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

ANNEXURE "1"

DETAILS OF FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH, 2024

S. NO.	PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Land	--	145000.00	--	145000.00	--	145000.00
2	Furniture & Fixtures	10%	55015.11	--	55015.11	5501.51	49513.60
3	Machine & Equipments	15%	2908.56	--	2908.56	436.28	2472.28
4	Electric Fan & Fitting	15%	645.39	--	645.39	96.81	548.58
5	Library Book	15%	2829.25	--	2829.25	424.39	2404.86
6	Loud Speaker	15%	2404.33	--	2404.33	360.65	2043.68
7	Cycle	15%	521.54	--	521.54	78.23	443.31
8	Invertor	15%	32034.66	--	32034.66	4805.20	27229.46
9	Battery	15%	1506.74	--	1506.74	226.01	1280.73
10	Digital Camera	15%	3434.88	--	3434.88	515.23	2919.65
11	Coolar	15%	945.57	--	945.57	141.84	803.73
12	Stabilizers	15%	596.07	--	596.07	89.41	506.66
13	Trally	15%	102.65	--	102.65	15.40	87.25
14	Generator	15%	2774.77	--	2774.77	416.22	2358.55
15	Enterainment Items	15%	374.55	--	374.55	56.18	318.37
16	Telephone Set	15%	87.24	--	87.24	13.09	74.15
17	Surgical Items	15%	372.46	--	372.46	55.87	316.59
18	TVS Scooty	15%	4428.52	--	4428.52	664.28	3764.24
19	Mega Phone	15%	277.10	--	277.10	41.57	235.53
20	Camera Phone	15%	2602.33	--	2602.33	390.35	2211.98
21	Printer	15%	18901.84	--	18901.84	2835.28	16066.56
22	Computer	40%	14612.06	--	14612.06	5844.82	8767.24
TOTAL			292375.62	--	292375.62	23008.62	269367.00



GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

ANNEXURE "2"

DETAILS OF BANK BALANCE AS ON 31/03/2024

S.No.	NAME OF BANK	AMOUNT (₹)
1	State Bank Of India (A/C NO.- 9884)	717810.68
2	Punjab & Sindh Bank (A/C NO.- 4682)	78810.00
3	Bandhan Bank (A/C NO.- 9720)	3120.00
4	Bank Of Maharashtra (A/C NO.- 0626)	32841.36
5	Bank Of Maharashtra (A/C NO.- 4298)	2164.69
6	Bank Of Maharashtra (A/C NO.- 7197)	40824.86
7	Union Bank Of India (A/C NO.- 23480)	7902.06
8	Bank Of Maharashtra (A/C NO.- 2004)	13628.53
9	Bank Of Maharashtra (A/C NO.- 7998)	3394.47
11	Union Bank Of India, A/C- 12390 (Govt. A/C) (In.Op)	53770.70
	TOTAL	954267.35



GRAMIN VIKAS SEWA SAMITI
Vill. Bhaisahiya , Post- Dudhaura (Diliya) , Distt:- Basti (U.P.)

ANNEXURE "3"

GRANT RECEIVABLE DETAILS AS ON 31/03/2024

S. NO.	PARTICULARS	OPENING BALANCE	LESS : RECEIVED	ADD : ADDITION	CLOSING BALANCE
1	BCS Consulation Pvt. Ltd.	625760.00	--	--	625760.00
2	UPSACS For LWS Prog.	734588.40	203354.00	238873.00	770107.40
3	Chidline India Foundation , Basti	799580.00	718000.00	630584.00	712164.00
4	Chidline India Foundation , Balarampur	978966.00	718000.00	621831.00	882797.00
5	UPSACS For IT Prog. (17-18)	895315.00	--	--	895315.00
6	UPSACS For IT Prog. (16-17)	243632.00	--	--	243632.00
7	State Water & Sanitation Mission	3503500.00	3301375.00	3520000.00	3722125.00
8	Oil & Netural Gas Corporation Ltd. (CSR fund)	--	--	305202.00	305202.00
TOTAL		7781341.40	4940729.00	5316490.00	8157102.40

