



S S Verma & Co.

Chartered Accountants



Email: ssvermafca@gmail.com Phone: 0141-4062810, 9414271614
C-3. Near Lakshmi Mandir Cinema, Sahkar Marg, Jaipur- 302015

Certificate to be given by Chartered Accountant

We have audited the account of GRAMIN AND SAMAJIK VIKAS SANSTHAN (FC Reg. No. 125410046) ,588/38, Near R.C. Church, Parbatpura, Nasirabad Road, Ajmer, Rajasthan-305001, Society Registration No. 115 / Ajmer, 2001-02 for the financial year ending the 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was INR 35,17,349/-;
- (ii) foreign contribution of / worth ` was received by the Association during the financial year ` INR 1,12,28,863/-;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth INR 85,344/- was received by the Association during the financial year;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year was 38,46,534/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011. (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vi) The association has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For S S Verma & Co.
Chartered Accountants

(S S Verma)
Prop.
FRN: 022814C
M. No. 076981



Jaipur, 24/06/2024
UDIN- 24076981BKCPSV4225

GRAMIN AVAM SAMAJIK VIKAS SANSTHA

GSVS- FCRA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Amount (₹)	Assets	Amount (₹)
Moveable Property Fund : H.C.F.		Fixed Assets : H.C.F.	
Add : Opening Balance 57653		Two Wheeler	18094.00
Less : Depreciation 7559	50,094.00	Furniture & Equipment	28789.00
		Laptop	662.00
Moveable Property Fund : P.H.F.		Computer	431.00
Add : Opening Balance 4255		Morfo Machine	1325.00
Less : Depreciation 1702	2,553.00	Speaker	664.00
		Printer	129.00
Moveable Property Fund : K.S.C.F.		Fixed Assets : P.H.F.	
Add : Opening Balance 0		Computer	1254.00
Add : Purchase 409650		Printer	485.00
Less : Depreciation 49807	359,843.00	Laptop	814.00
Current Liabilities		Fixed Assets : K.S.C.F.	
Sundry Amount Payable	372,601	Furniture & Fixture	72889
Unspent Program Balance		Coller	16108
H.C.F.	3,628,855.97	Printer	24920
P.H.F.	209,448.98	Mobile Phone	245926
K.S.C.F.	1,929.20	Currant Assets:-	
FCRA Donation	4,064.00	Grant Receivable	372,601.00
Other Program Balance	2,235.64	Cash in Hand : H.C.F.	283.00
		Cash in Hand : P.H.F.	-
		Cash at Bank : H.C.F. (SBI account no. 61004852049)	854.90
		Cash at Bank : H.C.F. (SBI account no. 42020271941)	992,182.07
		Cash at Bank : H.C.F. (SBI account no N. Delhi 040140638455)	2,635,536.00
		Cash at Bank : P.H.F.	209,448.98
		Cash at Bank : K.S.C.F.	1,929.20
		Cash at Bank : FCRA Donation	4,064.00
		Cast at Bank : NDMB	2,235.64
TOTAL	4,631,624.59	TOTAL	4,631,624.79

In terms of our Audit Report even date attached.

For S S Verma & Co.
Chartered Accountants

S. S. VERMA
Prop.

24th June, 2024, Jaipur



For GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Secretary



GRAMIN AVAM SAMAJIK VIKAS SANSTHA
GSVS- FCRA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Expenditure	Amount (₹)	Income	Amount (₹)
To Project Expenses :		By Opening Program Balance B/f	
H.C.F.	3,097,183.19	H.C.F.	3,339,637.16
P.H.F.	719,844.00	P.H.F.	133,610.98
K.S.C.F.	5,479,314.00	Other Programme	44,101.00
FCRA Donation	35,936.00		
To Admin Expnses :		By Grant received from :	
H.C.F.	689,693.00	Grant From H.C.F.	4,035,536.00
P.H.F.	-	Grant From P.H.F.	777,014.00
K.S.C.F.	1,325,877.80	Grant From K.S.C.F.	6,416,313.00
To Bank Charges NDMB	11,704.36		
		By Bank Interest :	
To Program Balance HCF	3,628,855.97	Bank Interest H.C.F.	40,559.00
		Bank Interest P.H.F.	18,668.00
To Program Balance PHF	209,448.98	Bank Interest K.S.C.F.	16,278.00
		Bank Interest NDMB	9,839.00
To Program Balance FCRA Donation	4,064.00	By Grant Receivable	372,600.80
To Other Programme	2,235.64		
TOTAL	15204156.94	TOTAL	15,204,156.94

In terms of our Audit Report even date attached.

For **SS Verma & Co.**

Chartered Accountants

S. S. VERMA

Prop.

FRN No. 022814C

24th June, 2024, Jaipur



For **GRAMIN AVAM SAMAJIK VIKAS SANSTHA**

Secretary



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

GSVS- FCRA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance :		By Project Expenses :	
Cash in Hand : H.C.F.	883.00	H.C.F.	3,096,232.19
Cash in Hand : P.H.F.	-	P.H.F.	719,844.00
Cash in Hand : KSCF	-	K.S.C.F.	5,113,387.00
		FCRA Donation	35,936.00
Cash at Bank : H.C.F.	3,338,754.16		
Cash at Bank : P.H.F.	133,610.98	By Admin Expenses :	
Cash at Bank : KSCF	-	H.C.F.	690,644.00
Cash at Bank : FCRA Donation	40,000.00	P.H.F.	-
Cash at Bank : NDMB	4,101.00	K.S.C.F.	907,624.80
		K.S.C.F. Assets Purchased	409,650.00
To Grant received from :		Bank Charges NDMB	11,704.36
Grant From H.C.F.	4,035,536.00	By Closing Balance :	
Grant From P.H.F.	777,014.00	Cash in Hand : H.C.F.	283.00
Grant From K.S.C.F.	6,416,313.00	Cash in Hand : P.H.F.	-
		Cash In Hand : KSCF	-
To Bank Interest :			
Bank Interest H.C.F.	40,559.00	Cash at Bank : HCF (SBI account no. 61004852049)	854.90
Bank Interest P.H.F.	18,668.00	Cash at Bank : HCF (SBI account no. 42020271941)	992,182.07
Bank Interest K.S.C.F.	16,278.00	Cash at Bank : P.H.F.	209,448.98
Bank Interest NDMB	9,839.00	Cash at Bank : KSCF	1,929.20
		Cash at Bank : FCRA Donation	4,064.00
		Cash at Bank : NDMB	2,637,771.64
TOTAL	14831556.14	TOTAL	14831556.14

In terms of our Audit Report even date attached.

For S S Verma & Co.

Chartered Accountants

S. S. VERMA

Prop.

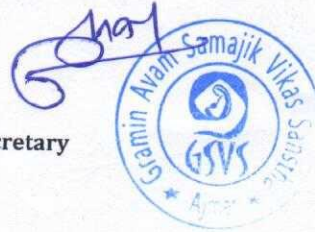
FRN No. 022814C

24th June, 2024, Jaipur



For GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Secretary



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes Forming Integral Part of the Financial Statements as at 31st March, 2024
FCRA -Consolidate Fixed Assets List 2023-2024

Note 4 : Fixed Assets

Sr. No	Asset	Rate	Date of Purchase	Date of Addition or Deletion	Date Addition in Accounts	Purchase Amount	Opening WDB	Addition	Deletion	Total	Depriciation		Closing	Project Name
1	Laptop	40%					1356.00	-	-	1356.00	542.40	542.00	814.00	PHF
2	Computer	40%					2090.00	-	-	2090.00	836.00	836.00	1254.00	
3	Printer	40%					809.00	-	-	809.00	323.60	324.00	485.00	
4	Table	10%					10635	-	-	10635.00	1063.50	1064.00	9571.00	HCF
5	Chair	10%					13762	-	-	13762.00	1376.20	1376.00	12386.00	
6	Almirah	10%					5004	-	-	5004.00	500.40	500.00	4504.00	
7	Rack	10%					2587	-	-	2587.00	258.70	259.00	2328.00	
8	Two Wheeler	15%					21287	-	-	21287.00	3193.05	3193.00	18094.00	
9	Morfo machine	15%					1559	-	-	1559.00	233.85	234.00	1325.00	KSCF
10	Speaker	15%					781	-	-	781.00	117.15	117.00	664.00	
11	Computer	40%					719	-	-	719.00	287.60	288.00	431.00	
12	Printer	40%					215	-	-	215.00	86.00	86.00	129.00	
13	Laptop	40%					1104	-	-	1104.00	441.60	442.00	662.00	
14	Coller	15%	23/06/23			8850	-	-	-	8850.00	995.63	996.00	7854.00	
15	Coller	15%	30/06/23			9300	-	-	-	9300.00	1046.25	1046.00	8254.00	
16	Printer	40%	23/06/23			35600	-	-	-	35600.00	10680.00	10680.00	24920.00	
17	Table	10%	23/06/23			3540	-	-	-	3540.00	265.50	266.00	3274.00	
18	Table	10%	23/06/23			4602	-	-	-	4602.00	345.15	345.00	4257.00	
19	Table	10%	23/06/23			3776	-	-	-	3776.00	283.20	283.00	3493.00	
20	Table	10%	23/06/23			4956	-	-	-	4956.00	371.70	372.00	4584.00	
21	Chair	10%	23/06/23			12484	-	-	-	12484.00	936.30	936.00	11548.00	
22	Chair	10%	23/06/23			12390	-	-	-	12390.00	929.25	929.00	11461.00	
23	Chair	10%	23/06/23			11682	-	-	-	11682.00	876.15	876.00	10806.00	
24	Chair	10%	23/06/23			12980	-	-	-	12980.00	973.50	974.00	12006.00	
25	Almirah	10%	23/06/23			5900	-	-	-	5900.00	442.50	443.00	5457.00	
26	Almirah	10%	23/06/23			6490	-	-	-	6490.00	486.75	487.00	6003.00	
27	Mobile Phone	15%	30/06/23			277100	-	-	-	277100.00	31173.75	31174.00	245926.00	
	Total					409650.00	61908.00	0.00	0.00	471558.00	59065.68	59068.00	412490.00	

As per our Audit report even date attached

FOR S S VERMA & CO
CHARTERED ACCOUNTANTS

S S Verma
Prop

FRN : 022814C

24th June, 2024, Jaipur



GRAMIN AVAM SAMAJIK VIKAS SANSTHA



Secretary