



SETHI JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Email : sanjeevkjainca@yahoo.co.in
rakeshsethica@gmail.com

AMC No. 483/10, First Floor,
Behind Dr. Kshetrapal Eye Hospital,
Kutchery Road, AJMER-305001 (Raj.)
☎ 0145 - 2421824, 2421691

CHARTERED ACCOUNTANTS' CERTIFICATE

We have audited the account of the **GRAMIN AND SAMAJIK VIKAS SANSTHA**
REGD. OFFICE AT 588/38, NEAR R C CHURCH, PARBATPURA, NASIRABAD ROAD
AJMER (RAJ.) PIN - 305001, (Society Registration No. 115/AJMER/2001-02)
for the financial year ending the 31st March, 2025 and examined all the
relevant books and voucher and certify that according to the audited accounts :

- (i) the brought forward foreign contribution at the beginning of the Financial Year
Rs. 38,46,534/-
- (ii) foreign contribution of / worth Rs. 67,23,662/- was received by the association
during the financial year 2024-2025.
- (iii) interest accrued on foreign contribution and other income derived from foreign
contribution or interest thereon of / worth Rs. 53,312/- was received by the
association during the financial year 2024-2025.
- (iv) the balance of unutilised foreign contribution with the association at the end of
the year 2024-2025 was Rs. 4,95,139/-
- (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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and the
statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose (s)
it is registered / granted prior permission under Foreign Contribution (Regulation)
Act, 2010 (42 of 2010).

"We have examined all relevant books and records and we hereby certify the following
activities / project wise and location wise details of receipt and utilization of foreign
contribution :-"





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Sl. No.	Name of Project / Activity	Address / Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	Provide better working condition for women labour at stone crusher industry	Ajmer (Raj.) – 305001	3628856		0		3615192		13664	0
2.	Child Rights and Child Development	Ajmer (Raj.) - 305001	0		6737754	0	6500606	0	237148	
3.	Unorganized and migrant labour welfare programme	Ajmer (Raj.) – 305001	209449	0	3776	0	0	0	213225	0
4.	Various Charitable purposes	Ajmer (Raj.) – 305001	8229	0	35444	0	12571	0	31102	0

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief Gramin and Samajik Vikas Sanstha has

(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

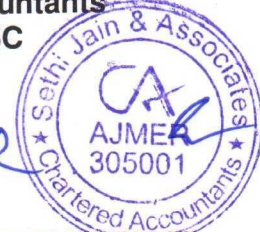
or

(ii) violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under

Place : Ajmer.
Dated : 30-Aug-2025

For Sethi Jain & Associates
Chartered Accountants
F. R. No. 008295C

(Sanjeev Jain)
Partner
M. No. 074660.
UDIN : 25074660BMJFZF2928



**GRAMIN AVAM SAMAJIK VIKAS SANSTHA
FOREIGN CONTRIBUTION**

**SOURCES OF GRANT & THEIR UTILISATION
FOR THE YEAR ENDED ON 31st MARCH, 2025**

(Amount in INR)

S. NO.	GRANTER	PURPOSE OF GRANT	UNUTILISED GRANT 01-Apr-24	RECEIVABLE GRANT 01-Apr-24	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL	GRANT UTILISED REVENUE	GRANT UTILISED CAPITAL	OWN CONTRI- BUTION	GRANT RETURN	GRANT WRITTEN OFF	UNUTILISED GRANT 31-Mar-25	RECEIVALBE GRANT 31-Mar-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FOREIGN CONTRIBUTION :													
1	Human Capabilities Foundation	Provide better working condition for women labour at stone crusher industries	36,28,856	-	-	-	36,28,856	40,68,644	-	-	-	-	-	4,39,788
2	Kailash Satyarthi Children's Foundation	Child Rights and Child Development	-	3,72,601	67,23,662	14,092	63,65,153	61,04,905	23,100	-	-	-	2,37,148	-
3	Paul Hamlyn Foundation	Unorganized & Migrant labour welfare Program	2,09,449	-	-	3,776	2,13,225	-	-	-	-	-	2,13,225	-
4	Mr. Sresth Vishwanathan	Reproductive support for women labour	4,064	-	-	-	4,064	-	-	-	-	-	4,064	-
	TOTAL		38,42,369	3,72,601	67,23,662	17,868	1,02,11,298	1,01,73,549	23,100	-	-	-	4,54,437	4,39,788

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C

(SANJEEV JAIN)
PARTNER
M. No. 074660
UDIN : 25074660BMJFZF2928
AJMER, DATED 30-AUG-2025



FOR GRAMIN AVAM SAMAJIK VIKAS SANSTHA

(ABHAY SINGH)
SECRETARY



GRAMIN AVAM SAMAJIK VIKAS SANSTHA
FOREIGN CONTRIBUTION A/C
Balance Sheet as at 31st March, 2025

(Amount in Rs.)

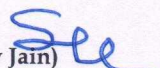
	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		3,93,869	4,14,726
(b)	Restricted Funds		-	-
			3,93,869	4,14,726
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	4,53,452	3,74,530
(c)	Other current liabilities	8	4,54,437	38,42,369
(d)	Short-term provisions	6	-	-
			9,07,889	42,16,899
	Total		13,01,759	46,31,625
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		3,66,832	4,12,490
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			3,66,832	4,12,490
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	4,39,788	3,72,601
(d)	Cash and bank balances	14	4,95,139	38,46,534
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			9,34,927	42,19,135
	Total		13,01,759	46,31,625
	Brief about the Entity	1	-	-
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates

Chartered Accountants

Firm Regn No. 008295C

(Sanjeev Jain) 

(Partner)

Membership No. 074660

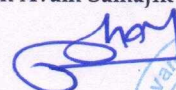
UDIN : 25074660BMJFZF2928

AJMER, DATED 30-AUG-2025



For and on behalf of

Gramin Avam Samajik Vikas Sanstha



(Abhay Singh)

(Secretary)

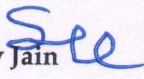


GRAMIN AVAM SAMAJIK VIKAS SANSTHA
FOREIGN CONTRIBUTION A/C
Receipts and Payments A/c for the year ended 31st March 2025

Receipts	For the year ended 31st March 2025	Payments	For the year ended 31st March 2025
Opening Balance		Expenditure :	
Bank Accounts	38,46,251	Employee Benefit Exp.	11,84,435
Cash Accounts	283	Religious / Charitable Exp.	85,19,803
		Other Exp.	4,79,953
Grant Received	67,23,662		
Bank Interest	53,312	Addition to Fixed Assets	23,100
		Closing Balance	
Increase In Current Liabilities	78,922	Bank Accounts	4,95,139
		Cash Accounts	-
		Fixed Deposits	-
Total	1,07,02,430	Total	1,07,02,430

AS PER OUR AUDIT REPORT OF EVEN DATE

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

Sanjeev Jain 
(Partner)
Membership No. 074660
UDIN : 25074660BMJFZF2928
AJMER, DATED 30-AUG-2025



For and on behalf of
Gramin Avam Samajik Vikas Sanstha

Abhay Singh
(Secretary)



GRAMIN AVAM SAMAJIK VIKAS SANSTHA
FOREIGN CONTRIBUTION A/C

Income and Expenditure for the year ended 31st March, 2025

	Particulars	Note	Amount (Rs.)	
			31 March 2025	31 March 2024
I	Income			
	Unrestricted fund			
(a)	Donations and Grants			
(b)	Fees from Rendering of Services			
(c)	Sale of Goods		-	-
	Restricted fund			
(a)	Donations and Grants		1,01,78,781	1,12,74,208
II	Other Income	16	53,312	85,344
III	Total Income (I+II)		1,02,32,093	1,13,59,552
IV	Expenses:			
(a)	Material consumed/distributed	17	-	-
(b)	Donations/contributions paid			
(c)	Employee benefits expense	18	11,84,435	12,73,500
(d)	Depreciation and amortization expense	19	68,758	-
(e)	Finance costs	20	-	-
(f)	Other expenses	21		
(g)	Religious/charitable expenses	21 (a)	85,19,803	93,32,277
(h)	Other Expenses (specify nature)	21 (b)	4,79,953	7,53,775
	Total expenses		1,02,52,949	1,13,59,552
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-20,856	-
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-20,856	-
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-
IX	Excess of Income over Expenditure for the year (VII-VIII)		-20,856	-
	Appropriations Transfer to funds		-	-
	Transfer from funds		-	-
	Balance transferred to General Fund		-20,856	-
	The accompanying notes are an integral part of the financial statements		-20,856	-

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates

Chartered Accountants

Firm Regn No. 008295C

(Sanjeev Jain)

(Partner)

Membership No. 074660

UDIN : 25074660BMJFZF2928

AJMER, DATED 30-AUG-2025

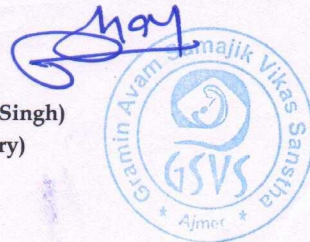


For and on behalf of

Gramin Avam Samajik Vikas Sanstha

(Abhay Singh)

(Secretary)



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 2 Significant Accounting Policies

1. System of Accounting : Books are drawn up on the basis on Mercantile system of accounting.
2. Revenue Recognition :
Grant-in-aid received from donor agencies is reported as revenue to the extent of utilisation. The receivable / unutilised grant is reported in balance sheet.

Grant-in-aid received in kind is reported at its fair market value.

Voluntary contributions received towards corpus of the society or for any other specified purposes are not treated as income and reported in balance sheet by credit to reserve & surplus.
3. Fixed Assets : Fixed Assets are stated at cost less depreciation, if any.
4. Depreciation : Depreciation has been provided for on Fixed Assets as per rates prescribed under the Income Tax Rules, 1962.
5. Investments : Investments are carried at cost.
6. Provisions and Contingent Liabilities :
Provisions are recognised in the accounts in respect of present probable obligations, the amount of which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain events not wholly within the control of the Society.
7. Provisions for taxation : The organisation is registered under u/s 12 A of the Income Tax Act, 1961. No tax liability arises in compliance of the applicable provisions. Hence no provision has been made for taxation.
8. Distribution of Profits : The society, being a not for profit organisation, the profits of the society, if any, have not been distributed amongst members.
9. Prior Period & Extra-ordinary Items / Change in Accounting Policies : The effects, if any, of prior period & Extra-Ordinary items / Change in Accounting Policies, are disclosed separately.



10. Previous year's figures :

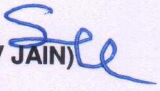
Previous year's figures have been regrouped / rearranged wherever necessary.

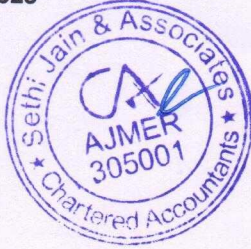
11. Events occurring after the Balance Sheet date :

The effect of events occurring after the balance sheet, which have a substantial impact on the financial statements, are disclosed separately, with or without quantifying the effect thereof.

AS PER OUR AUDIT REPORT OF EVEN DATE.

**FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C**

(SANJEEV JAIN) 
PARTNER
M. No. 074660
UDIN : 25074660BMJFZF2928
AJMER, DATED 30-AUG-2025



FOR GRAMIN AVAM SAMAJIK VIKAS SANSTHA

(ABHAY SINGH)
SECRETARY



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	4,14,726	-20,856	-	3,93,869
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
Current Year (CY)		4,14,726	-20,856	-	3,93,869
Previous Year (PY)		66,009	4,09,650	-60,933	4,14,726



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

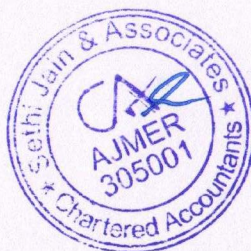


GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		31 March 2025	31 March 2024
(a) Advance from customers		-	-
(b) Staff Security		-	-
Total Other long-term liabilities		-	-
6 Provisions		Long term	
		Short term	
		31 March 2025	31 March 2024
(a) Provision for employee benefits			
(i) Provision for gratuity		-	-
(ii) Provision for leave Encashment		-	-
(b) Other provisions		-	-
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)		-	-
Other (specify nature)		-	-
Total Provisions		-	-
7 Payables		31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises		-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		4,53,452	3,74,530
Total payables		4,53,452	3,74,530
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
Particulars		31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
Total		-	-



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
8	Other current liabilities		
	(a) Current maturities of finance lease obligations		
	(b) Interest accrued but not due on borrowings		
	(c) Interest accrued and due on borrowings		
	(d) Income received in advance		
	(e) Unearned revenue		
	(f) Goods and Service tax payable		
	(g) TDS payable		
	(h) ESI / PF Payable		
	(i) Gratuity Payable		
	(i) Other payables (Unutilised Grant)		
	Total Other current liabilities		

31 March 2025	31 March 2024
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,54,437	38,42,369
4,54,437	38,42,369



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
Gross Block								
At 1 April 2024	-	-	2,78,659	42,674	1,28,938	21,287	-	4,71,558
Additions	-	-	-	13,600	9,500	-	-	23,100
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	1,559	7,074	31,988	21,287	-	61,908
Additions	-	-	2,77,100	35,600	96,950	-	-	4,09,650
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	2,78,659	56,274	1,38,438	21,287	-	4,94,658
At 31 March 2024	-	-	2,78,659	42,674	1,28,938	21,287	-	4,71,558
Depreciation/Adjustments								
At 1 April 2024	-	-	31,408	13,315	11,152	3,193	-	59,068
Additions	-	-	37,088	15,659	13,297	2,714	-	68,758
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	31,408	13,315	11,152	3,193	-	59,068
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	68,496	28,974	24,449	5,907	-	1,27,826
At 31 March 2024	-	-	31,408	13,315	11,152	3,193	-	59,068
Net Block								
At 31 March 2025	-	-	2,10,163	27,300	1,13,989	15,380	-	3,66,832
At 31 March 2024	-	-	2,47,251	29,359	1,17,786	18,094	-	4,12,490



(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	Total
Gross Block						
At 1 April 2023	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 20X0						
Additions						
Deductions/Adjustments						
At 31 March 2024	-	-				-
At 31 March 20X1						
Amortization/Adjustment						
At 1 April 2023	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 20X0						
Additions						
Deductions/Adjustments						
At 31 March 2024	-	-				-
At 31 March 20X1						
Net Block						
At 31 March 2024	-	-				-
At 31 March 20X2						

Assets under lease to be separately specified under each class of asset.

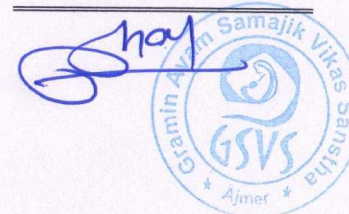
Capital Work in Progress 31-Mar-25 31-Mar-24

Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

development

31-Mar-25 31-Mar-24

Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)		
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31 March 2025		31 March 2024
		Face Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted			
(a)	Investments in Other Entities			
	Less: Provision for diminution in value of investments			
(b)	Investments in partnership firm (Refer footnote 1)			
	Other Investments			
(c)	Investments in preference shares			
(d)	Investments in equity instruments			
(e)	Investments in government or trust securities			
(f)	Investments in debentures or bonds			
(g)	Investments in mutual funds			
(h)	Investments property			
(i)	Other non-current investments (specify nature)			
	Total Investments			
	Trade Investments - Unquoted			
(a)	Investments in Other Entities			
	Less: Provision for diminution in value of investments			
(b)	Investments in partnership firm (Refer footnote 1)			
	Other Investments			
(c)	Investments in preference shares			
(d)	Investments in equity instruments			
(e)	Investments in government or trust securities			
(f)	Investments in debentures or bonds			
(g)	Investments in mutual funds			
(h)	Other non-current investments (specify nature)			
(i)	Investments property			
	Total Investments			
	Aggregate market value as at the end of the year:			
	Aggregate amount of quoted investments and market value thereof.			
	Aggregate amount of Un-quoted investments.			
	Aggregate Provision for diminution in value of investments.			



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Footnote 1: Details of investment in partnership firm		31 March 2025		31 March 2024	
Name of partner with % share in profits of such firm					
Total capital of the firm (Amount in Rs.)					
Current Investments		31 March 2025		31 March 2024	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Grand Total			-		-
Aggregate value of quoted investments and market value thereof.			-		-
Aggregate value of quoted investments.			-		-
Aggregate Provision for diminution in value of investments.			-		-
11 Loans and advances		Long Term		Short Term	
A (Secured)		31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a) Capital advances					
(i) Considered good		-	-	-	-
(ii) Doubtful		-	-	-	-
Less: Provision for doubtful advances		-	-	-	-



(a)



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

13	Receivables	
(a)	Donations/grants receivable	
(b)	Others (specify nature)	
	Outstanding for a period exceeding 6 months from the date they are due for receipt	
(a)	Secured Considered good	
(b)	Unsecured Considered good*	
(c)	Doubtful	
	Less: Provision for doubtful receivables	
	Total	
14	Cash and Bank Balances	
A	Cash and cash equivalents	
(a)	On current / saving accounts	
(b)	Cash credit account (Debit balance)	
(c)	Fixed Deposits	
	Deposits with original maturity of less than three months	
(d)	Cheques, drafts on hand	
(e)	Cash on hand	
	Total	(I)
B	Other bank balances*	
(a)	Bank Deposits	
(i)	Earmarked Bank Deposits	
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	
(iii)	Margin money or deposits under lien	
(iv)	Others (specify nature)	
	Total other bank balances	(II)
	Total Cash and bank balances	(I+II)
15	Other current assets	
	(Specify nature)	
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)	
(a)	Interest accrued but not due on deposits	
(b)	Interest accrued and due on deposits	
	Total	

31 March 2025	31 March 2024
4,39,788	3,72,601
-	-
4,39,788	3,72,601
-	-
-	-
-	-
-	-
4,39,788	3,72,601
31 March 2025	31 March 2024
4,95,139	38,46,251
-	-
-	-
-	-
-	283
4,95,139	38,46,534
-	-
-	-
-	-
-	-
-	-
4,95,139	38,46,534
31 March 2025	31 March 2024



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)	
		31 March 2025	31 March 2024
16 Other income			
(a) Interest income		53,312	85,344
(b) Dividend income		-	-
(c) Net gain on sale of investments		-	-
(d) Other non-operating income (Please specify)		-	-
Total other income		53,312	85,344
17 Cost of goods sold (Delete whatever is not applicable)			
Materials consumed/distributed		31 March 2025	31 March 2024
Raw material consumed/distributed			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of raw material consumed	(I)	-	-
Other materials (purchased intermediates and components)			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of other material distributes	(II)	-	-
Total raw material consumed/distributed (A)	(I+II)	-	-
B Purchases of stock-in-trade		31 March 2025	31 March 2024
(i) ...		-	-
(ii) ...		-	-
(iii) ...		-	-
Total (B)			



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

C Changes in inventories of finished goods, work in progress and stock-in trade

Inventories at the beginning of the year:

- (i) Stock-in-trade
- (ii) Work in progress
- (iii) Finished goods

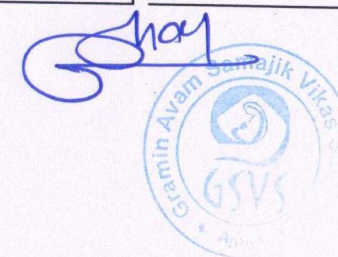
Inventories at the end of the year:

- (i) Stock-in-trade
- (ii) Work in progress
- (iii) Finished goods

(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)

Total (A+B+C)

	31 March 2025	31 March 2024
	-	-
	-	-
	-	-
(I)	-	-
	-	-
	-	-
	-	-
(II)	-	-
	-	-
	-	-
	-	-



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

18 Employee benefits expense

(Including contract labour)

- (a) Salaries, wages, bonus and other allowances
- (b) Contribution to provident and other funds
- (c) Gratuity expenses
- (d) Staff welfare expenses

Total Employee benefits expense

19 Finance cost

- (a) Interest expense
 - (i) On bank loan
 - (ii) On assets on finance lease
- (b) Other borrowing costs
- (c) Loss on foreign exchange transactions and translations considered as finance cost (net)

Total Finance cost

20 Depreciation and amortization expense

- (a) on tangible assets (Refer note 11)
- (b) on intangible assets (Refer note 11)

Total Depreciation and amortization expense



31 March 2025	31 March 2024
11,84,435	12,73,500
-	-
-	-
11,84,435	12,73,500
31 March 2025	31 March 2024
-	-
-	-
-	-
-	-
31 March 2025	31 March 2024
68,758	-
-	-
68,758	-



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	31 March 2025	31 March 2024
21 Other Expenses		
(a) Religious/charitable		
(i) Education		
(ii) Relief to the Poor	85,19,803	93,32,277
(iii) Medical Relief		
(iv) Advancement of any other object of General Public Utility		
	85,19,803	93,32,277
(b) Other Expenses		
(i) Consumption of stores and spare parts		
(ii) Power and fuel	-	23,687
(iii) Rent	2,65,130	91,800
(iv) Repairs and maintenance - Buildings	-	
(v) Repairs and maintenance - Machinery	29,803	20,831
(vi) Insurance	-	
(vii) Rent, Rates and taxes, excluding, taxes on income	-	
(viii) Labour charges	-	
(ix) Travelling expenses	10,250	
(x) Auditor's remuneration	23,600	20,000
(xi) Printing and stationery	68,808	62,723
(xii) Communication expenses	-	2,77,100
(xiii) Legal and professional charges	-	
(xiv) Advertisement and publicity	-	
(xv) Business promotion expenses	-	
(xvi) Commission	-	
(xvii) Clearing and forwarding charges	-	
(xviii) Office Utilities	-	1,99,619
(xix) Loss on sale of Property, Plant and Equipment		
(xx) Loss on foreign exchange transactions (net)		
(xxi) Loss on cancellation of forward contracts		
(xxii) Loss on sale of investments (net)		



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

- (xxiii) Provision for diminution in value of investments
(xxiv) Provision for doubtful debts
(xxv) Miscellaneous expenses
Total

-	-
82,362	58,015
4,79,953	7,53,775

Note :

Administrative Exp.

Employee benefits expense

Other Expenses

11,84,435	12,73,500
4,79,953	7,53,775
16,64,388	20,27,275

Purpose-wise Breakup of Administrative Exp.

Education

Relief to the Poor

Advancement of any other object of General Public Utility

16,64,388	20,27,275
-	-
16,64,388	20,27,275

Purpose-wise Breakup of Total Expenditure (Excluding Depreciation)

Education

Relief to the Poor

Medical Relief

Advancement of any other object of General Public Utility

-	-
1,01,84,191	1,13,59,552
-	-
-	-
1,01,84,191	1,13,59,552

