



S S Verma & Co.

Chartered Accountants



Member: ICAI

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I/We have audited the account of Gramin Avam Samajik Vikas Sanstha, Ajmer Reg No. 115/Ajmer/2001-2002 of 2001 (Rajasthan), 602/39 Uttranchal Colony, Near Parbatpura Bypass, Ajmer -305002 (Rajasthan), for the year ending the 31st March 2023 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 year was. ; ₹ 39,37,436.00
- (ii) foreign contribution of/worth Rs. was received by the Association during the year 2022-23; ₹50,79,180.00
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 80,309 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2022-23 was ; ₹ 35,17,349.00
- (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 statement of Receipt and Payment is correct as checked by me/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

Date: 27 May, 2023
Place: Jaipur

For S S Verma & Co.
Chartered Accountants
FRN: 022814C, M. No. 076981



GRAMIN AVAM SAMAJIK VIKAS SANSTHA
GSVS- FCRA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Amount (₹)	Assets	Amount (₹)
Moveable Property Fund : H.C.F.		Fixed Assets : H.C.F.	
Add : Opening Balance 66734		Two Wheeler	21287.00
Less : Depreciation 9081	57,653.00	Furniture & Equipment	31988.00
		Laptop	1104.00
Moveable Property Fund : P.H.F.		Computer	719.00
Add : Opening Balance 7092		Morfo Machine	1559.00
Less : Depreciation 2837	4,255.00	Speaker	781.00
		Printer	215.00
Current Liabilities		Fixed Assets : P.H.F.	
Unspent Program Balance		Computer	2090.00
H.C.F.	3,339,637.16	Printer	809.00
P.H.F.	133,610.98	Laptop	1356.00
FCRA Donation	40,000.00		
NDMB	4,101.00		
		Current Assets:-	
		Cash in Hand : H.C.F.	883.00
		Cash in Hand : P.H.F.	-
		Cash at Bank : H.C.F.	3,338,754.16
		Cash at Bank : P.H.F.	133,610.98
		Cash at Bank : FCRA Donation	40,000.00
		Cash at Bank : NDMB	4,101.00
TOTAL	3,579,257.14	TOTAL	3,579,257.14

In terms of our Audit Report even date attached.

For S S Verma & Co.
Chartered Accountants

S. S. VERMA
Prop.
FRN No. 022814C
27th May, 2023, 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 2023

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance :		Project Expenses :	
Cash in Hand : H.C.F.	114.00	H.C.F.	2,286,351.88
Cash in Hand : P.H.F.	69.00	P.H.F.	2,289,482.04
Cash at Bank : H.C.F.	2,632,370.04	Admin Expenses :	
Cash at Bank : P.H.F.	1,303,278.02	H.C.F.	537,947.00
Cash at Bank : NDMB	1,605.00	P.H.F.	465,795.00
Grant received from :		Closing Balance :	
Grant From H.C.F.	3,485,151.00	Cash in Hand : H.C.F.	883.00
Grant From P.H.F.	1,554,029.00	Cash in Hand : P.H.F.	-
Grant From FCRA Donation : Mr. Sresth Viswanathan	40,000.00	Cash at Bank : H.C.F.	3,338,754.16
Bank Interest :		Cash at Bank : P.H.F.	133,610.98
Bank Interest H.C.F.	46,301.00	Cash at Bank : FCRA Donation	40,000.00
Bank Interest P.H.F.	31,512.00	Cash at Bank : NDMB	4,101.00
Bank Interest NDMB	2,496.00		
TOTAL	9096925.06	TOTAL	9096925.06

In terms of our Audit Report even date attached.

For S S Verma & Co.
Chartered Accountants

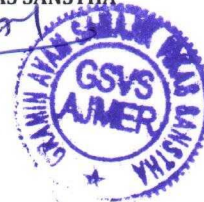


S. S. VERMA
Prop.
FRN No. 022814C
27th May, 2023, Jaipur



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 2023

Expenditure	Amount (₹)	Income	Amount (₹)
To Project Expenses :		By Opening Program Balance B/f	
H.C.F.	2,286,351.88	H.C.F.	2,632,484.04
P.H.F.	2,289,482.04	P.H.F.	1,303,347.02
		Other Programme	1,605.00
To Admin Expenses :		By Grant received from :	
H.C.F.	537,947.00	Grant From H.C.F.	3,485,151.00
P.H.F.	465,795.00	Grant From P.H.F.	1,554,029.00
To Program Balance HCF	3,339,637.16	Grant From FCRA Donation : Mr. Sresth Viswanatha	40,000.00
To Program Balance PHF	133,610.98		
To Program Balance FCRA Donation	40,000.00	By Bank Interest :	
To Other Programme	4,101.00	Bank Interest H.C.F.	46,301.00
		Bank Interest P.H.F.	31,512.00
		Bank Interest NDMB	2,496.00
TOTAL	9096925.06	TOTAL	9096925.06

In terms of our Audit Report even date attached.

For S S Verma & Co.

Chartered Accountants

S. S. VERMA
Prop.

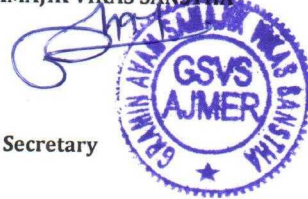
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27th May, 2023, Jaipur



For GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Secretary



GRAMIN AVAM SAMAJIK VIKAS SANSTHA

Notes Forming Integral Part of the Financial Statements as at 31st March, 2023

FCRA -Consolidate Fixed Assets List 2022-2023

Note 4 : Fixed Assets

Sr. No	Asset	Rate	Date of Addition or Deletion	Date Addition in Accounts	Opening WDB	Addition	Deletion	Total	Depreciation		Closing	Project Name
1	Laptop	40%			2260.00	-	-	2260.00	904.00	904.00	1356.00	PHF
2	Computer	40%			3484.00	-	-	3484.00	1393.60	1394.00	2090.00	
3	Printer	40%			1348.00	-	-	1348.00	539.20	539.00	809.00	
4	Table	10%			11817	-	-	11817.00	1181.70	1182.00	10635.00	HCF
5	Chair	10%			15291	-	-	15291.00	1529.10	1529.00	13762.00	
6	Almirah	10%			5560	-	-	5560.00	556.00	556.00	5004.00	
7	Rack	10%			2874	-	-	2874.00	287.40	287.00	2587.00	
8	Two Wheeler	15%			25043	-	-	25043.00	3756.45	3756.00	21287.00	
9	Morfo machine	15%			1834	-	-	1834.00	275.10	275.00	1559.00	
10	Speaker	15%			919	-	-	919.00	137.85	138.00	781.00	
11	Computer	40%			1198	-	-	1198.00	479.20	479.00	719.00	
12	Printer	40%			358	-	-	358.00	143.20	143.00	215.00	
13	Laptop	40%			1840	-	-	1840.00	736.00	736.00	1104.00	
	Total				73826.00	0.00	0.00	73826.00	11918.80		61908.00	

As per our Audit report even date attached

FOR S S VERMA & CO

CHARTERED ACCOUNTANTS

S S Verma

Prop

FRN ; 022814C

27th May, 2023, Jaipur



GRAMIN AVAM SAMAJIK VIKAS SANSTHA



Secretary