

GRAMEEN EVAM SAMAJIK VIKAS SANSTHA
GSVS-FCRA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2020

Liabilities	Amount (₹)	Assets	Amount (₹)
Moveable Property Fund :- Brooke Churu	19,465	Fixed Assets- Brooke India Dholpur	
Opening Balance	19890	Furniture and Equipment	12,638
Add:- Purchased	2950	Computer Laptop & Printer	46,281
Less: Depreciation	-3375	Inverter & Battery	25,415
		Bolero	698,451
Moveable Property Fund :- Brooke Dholpur	837,038	Mobile & Tablet	8,215
Opening Balance	1012566	Electronic Equipment	46,038
Add : Addition	7450		
Less: Depreciation	-182978	Fixed Assets- Brooke India Churu	
		Furniture and Equipment	12,745
Moveable Property Fund :- H.C.F.	91,783	Computer	1,577
Add: Opening Balance	109736	Battery	5,143
Less: Depreciation	-17953		
		Fixed Assets- H.C.F.	
Moveable Property Fund :- P.H.F.	19,699	Two Wheeler	34,661
Opening Balance	32832	Furniture & Equipment	40,331
Less: Depreciation	-13133	Laptop	5,112
		Computer & Printer	4,320
Unspent Program Balance		Morfo Machine	2,539
Brooke India (Dholpur)	25,236	Speaker	1,272
Brooke India (Churu)	46,603	Racks	3,548
H.C.F.	2,708,315		
P.H.F.	1,018,676	Fixed Assets- P.H.F.	
		Computer	9,677
		Printer	3,744
		Laptop	6,278
		Current Assets:-	
		Receivable From GSVS	10,989
		Closing Balances:-	
		Cash at Bank : Brooke India (Dholpur)	14,247
		Cash at Bank : Brooke India (Churu)	41,856
		Petro Card Advance	4,747
		Cash at Bank : H.C.F.	2,707,039
		Cash in Hand : H.C.F.	1,276
		Cash at Bank : P.H.F.	1,018,495
		Cash in Hand : P.H.F.	181
TOTAL	4,766,815	TOTAL	4,766,815

In terms of our Audit Report even date attached.

For S S Verma & Co.
Chartered Accountants

S. S. VERMA

Prop.

FRN No. 022814C

29th August 2020, Jaipur



For GRAMIN EVAM SAMAJIK VIKAS SANSTHA



Secretary

GRAMEEN EVAM SAMAJIK VIKAS SANSTHA
GSVS-FCRA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (₹)	Income	Amount (₹)
Project Expenses :		By Opening Program Balance	
To Brooke India Expenses		Brooke India	46,185
Project Expenses Dholpur Unit	2,040,840	P.H.F.	252,724
Project Expense Churu Unit	2,749,337	H.C.F.	1,853,474
To HCF Expenses		By Grant received from :	
Project Expenses	2,432,861	Grant From Brook India (Dholpur Unit)	2,067,578
To PHF Expenses		Grant From Brook India (Churu Unit)	2,745,424
Project Expenses	2,528,605	Grant From H.C.F.	3,231,151
To Mobeable property Fund Brooke(Dholpur)	7,450	Grant From P.H.F.	3,262,570
To Mobeable property Fund Brooke(Churu)	2,950	By Bank Interest	101,767
To Program Balance Brooke (Dholpur)	25,236		
To Program Balance Brooke (Churu)	46,603		
To Programe Balance PHF	1,018,676		
To Program Balance HCF	2,708,315		
TOTAL	13,560,873	TOTAL	13,560,873

In terms of our Audit Report even date attached.

For **S S Verma & Co.**

Chartered Accountants

S. S. VERMA

Prop.

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For GRAMIN EVAM SAMAJIK VIKAS SANSTHA



GRAMEEN EVAM SAMAJIK VIKAS SANSTHA

GSVS- FCRA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance :		Project Expenses :	
Cash in Hand : H.C.F.	2,784	Brooke India Expenses	
Cash in Hand : P.H.F.	130	Project Expenses Dholpur Unit	2,040,840
		Furniture	7,450
Cash at Bank : P.H.F.	252,594	Receivable From GSVS	10,989
Cash at Bank : H.C.F.	1,850,690		
Cash at Bank : Brooke India	46,175	Project Expense Churu Unit	2,749,337
Petro Card Advance	10	Furniture	2,950
Grant received from :		HCF Expenses	
Grant From Brook India (Dholpur Unit)	2,067,578	Project Expenses	2,432,861
Grant From Brook India (Churu Unit)	2,745,424		
Grant From H.C.F.	3,231,151	PHF Expenses	
Grant From P.H.F.	3,262,570	Project Expenses	2,528,605
Bank Interest	101,767	Closing Balance : Brooke India	
		Cash at Bank (Dholpur)	14,247
		Cash at Bank (Churu)	41,856
		Petro Card Advance	4,747
		Closing Balance : HCF	
		Cash at Bank	2,707,039
		Cash in Hand	1,276
		Closing Balance : PHF	
		Cash at Bank	1,018,495
		Cash in Hand	181
TOTAL	13,560,873	TOTAL	13,560,873

In terms of our Audit Report even date attached.

For **S S Verma & Co.**
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For **GRAMIN EVAM SAMAJIK VIKAS SANSTHA**



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