

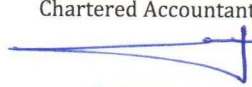
GRAMIN AVAM SAMAJIK VIKAS SANSTHA
GSVS-FCRA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

Liabilities	Amount (₹)	Assets	Amount (₹)
Moveable Property Fund :- Brooke India	-	Fixed Assets : Brooke India	0.00
Opening Balance	856503	Opening Balance	856503
Less: Transferred to Brooke	-856503	Less: All Fixed Assets Transferred to Brook India	-856503
Moveable Property Fund :- H.C.F.	77,851	Fixed Assets: H.C.F.	
Add: Opening Balance	91783	Two Wheeler	29,462
Less: Depreciation	-13932	Furniture & Equipment	39,491
Moveable Property Fund :- P.H.F.	11,819	Laptop	3,067
Opening Balance	19699	Computer	1,996
Less: Depreciation	-7880	Morfo Machine	2,158
Current Liabilities		Speaker	1,081
Unspent Program Balance		Printer	596
P.H.F.	1,571,598	Fixed Assets- P.H.F.	
H.C.F.	3,103,162	Computer	3,767
		Printer	5,806
		Laptop	2,246
		Current Assets:-	
		Advance to True Shepherd's Farms	296,700
		Cash in Hand : H.C.F.	226
		Cash in Hand : P.H.F.	181
		Cash at Bank : P.H.F.	1,274,717
		Cash at Bank : H.C.F.	3,102,936
TOTAL	4,764,430	TOTAL	4,764,430

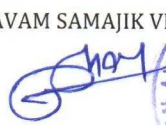
In terms of our Audit Report even date attached.

For **S S Verma & Co.**
Chartered Accountants


S. S. VERMA
Prop.
FRN No. 022814C
22nd July 2021, 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 2021

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance :		Project Expenses :	
Cash in Hand : H.C.F.	1,276	Brooke India	4,239,833
Cash in Hand : P.H.F.	181	HCF	1,926,483
		PHF	3,336,189
Cash at Bank : P.H.F.	1,018,495	Admin Expenses :	
Cash at Bank : H.C.F.	2,707,039	Brooke India	411,881
Cash at Bank : Brooke India Dholpur	14,247	HCF	590,768
Cash at Bank : Brooke India Churu	41,856	PHF	301,845
Petro Card Advance	4,747		
Grant received from :		Closing Balance :	
Grant From Brook India (Dholpur Unit)	1,431,162	Cash in Hand : H.C.F.	226
Grant From Brook India (Churu Unit)	1,450,089	Cash in Hand : P.H.F.	181
Grant From Brook India (Agra Unit)	1,705,240		
Grant From H.C.F.	2,842,351	Cash at Bank : P.H.F.	1,274,717
Grant From P.H.F.	4,131,670	Cash at Bank : H.C.F.	3,102,936
Bank Interest			
Bank Interest H.C.F.	69,747		
Bank Interest P.H.F.	59,286		
Bank Interest Brook India	14,187		
Bank Interest	136		
TOTAL	15,491,709	TOTAL	15,491,709

In terms of our Audit Report even date attached.

For **S S Verma & Co.**
Chartered Accountants

S. S. VERMA
Prop.
FRN No. 022814C
22nd July 2021, 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 2021

Expenditure	Amount (₹)	Income	Amount (₹)
Project Expenses :		By Opening Program Balance	
To Brooke India	4,239,833	Brooke India	60,850
HCF	1,926,483	P.H.F.	1,018,676
PHF	3,336,189	H.C.F.	2,708,315
To Admin Expenses :		By Grant received from :	
Brooke India	411,881	Grant From Brook India (Dholpur Unit)	1,431,162
HCF	590,768	Grant From Brook India (Churu Unit)	1,450,089
PHF	301,845	Grant From Brook India (Agra Unit)	1,705,240
		Grant From H.C.F.	2,842,351
To Mobeable property Fund Brooke India	9,950	Grant From P.H.F.	4,131,670
To Progame Balance PHF	1,571,598	By Bank Interest	
To Program Balance HCF	3,103,162	Bank Interest H.C.F	69,747
		Bank Interest P.H.F	59,286
		Bank Interest Brook India	14,187
		Bank Interest	136
TOTAL	15,491,709	TOTAL	15,491,709

In terms of our Audit Report even date attached.

For **S S Verma & Co.**
Chartered Accountants

S. S. VERMA
Prop.

FRN No. 022814C
22nd July 2021, Jaipur



For GRAMIN AVAM SAMAJIK VIKAS SANSTHA

[Signature]
Secretary

