

GRAMEEN EVAM SAMAJIK VIKAS SANSTHA
GSVS-FCRA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

Liabilities	Amount (₹)	Assets	Amount (₹)
Moveable Property Fund :- H.C.F.	66,734	Fixed Assets: H.C.F	
Add: Opening Balance	77851	Two Wheeler	25,043
Less: Depreciation	-11117	Furniture & Equipment	35,542
		Laptop	1,840
Moveable Property Fund :- P.H.F.	7,092	Computer	1,198
Opening Balance	11819	Morfo Machine	1,834
Less: Depreciation	-4727	Speaker	919
		Printer	358
Current Liabilities		Fixed Assets- P.H.F.	
Unspent Program Balance		Computer	2,260
P.H.F.	1,303,347	Printer	3,484
H.C.F.	2,632,484	Laptop	1,348
NDMB	1,605	Current Assets:-	
		Cash in Hand : H.C.F.	114
		Cash in Hand : P.H.F.	69
		Cash at Bank : P.H.F.	1,303,278
		Cash at Bank : H.C.F.	2,632,370
		Cash at Bank : NDMB	1,605
TOTAL	4,011,262	TOTAL	4,011,262

In terms of our Audit Report even date attached.

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

S. S. VERMA
Prop.
FRN No. 022814C
01st August 2022, 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 2022

Expenditure	Amount (₹)	Income	Amount (₹)
Project Expenses :		By Opening Program Balance B/f	
To HCF	3,115,276		
To PHF	2,880,360	P.H.F.	1,571,598
		H.C.F.	3,103,162
Admin Expenses :			
To HCF	505,273	By Grant received from :	
To PHF	523,625	Grant From P.H.F.	3,108,058
		Grant From H.C.F.	3,094,551
To Programme Balance PHF	1,303,347		
To Program Balance HCF	2,632,484	By Bank Interest	
To FCRA A/C	1,605	Bank Interest H.C.F	55,320
		Bank Interest P.H.F	27,676
		Bank Interest NDMB	1,605
TOTAL	10,961,970	TOTAL	10,961,970

In terms of our Audit Report even date attached.

For **S S Verma & Co.**

Chartered Accountants

S. S. VERMA

Prop.

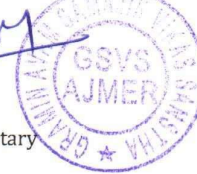
FRN No. 022814C

01st August 2022, Jaipur



For **GRAMIN EVAM SAMAJIK VIKAS SANSTHA**

[Signature]
Secretary



GRAMEEN EVAM SAMAJIK VIKAS SANSTHA

GSVS- FCRA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance :		Project Expenses :	
Cash in Hand : H.C.F.	226	HCF	3,115,276
Cash in Hand : P.H.F.	181	PHF	2,583,660
Cash at Bank : P.H.F.	1,274,717		
Cash at Bank : H.C.F.	3,102,936	Admin Expenses :	
		HCF	505,273
Grant received from :		PHF	523,625
Grant From H.C.F.	3,094,551		
Grant From P.H.F.	3,108,058	Closing Balance :	
Bank Interest		Cash in Hand : H.C.F.	114
Bank Interest H.C.F.	55,320	Cash in Hand : P.H.F.	69
Bank Interest P.H.F.	27,676	Cash at Bank : P.H.F.	1,303,278
Bank Interest NDMB	1,605	Cash at Bank : H.C.F.	2,632,370
		Cash at Bank : NDMB	1,605
TOTAL	10,665,270	TOTAL	10,665,270

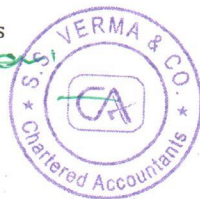
In terms of our Audit Report even date attached.

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

S. S. VERMA
Prop.

FRN No. 022814C

01st August 2022, Jaipur



For **GRAMIN EVAM SAMAJIK VIKAS SANSTHA**



Secretary