ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Mob:- 09935424222

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED BALANCE SHEET AS ON 31-MARCH-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
NATIONAL			**NATIONAL**		
GENERAL RESERVE			**FIXED ASSETS**		
			National		33526.20
Excess of Income Over exp.					
Opening Balance	103481.72				
Add: Current year Excess of	46272.00				
income over expenditure	**149753.72**	149753.72			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
Expenses Payable		247969.00	**Loans & Advances**		
			Telephone	3000.00	
			Mobile	2700.00	
				5700.00	5700.00
			Banwasi Sewa Ashram		5000.00
			Dev Act Consultant Pvt. Ltd.		28000.00
			Cash & Bank Balance		
			Cash in hand	7743.00	
			Balance with Axis Bank	207843.18	
			Balance with P.N.B.	87466.34	
				303052.52	303052.52
			TDS Receivable		
			Banwasi Sewa Ashram (2021-22)		1444.00
			Dev Act Consultant Pvt. Ltd (2022-23)		21000.00
Sub Total (1)		**397722.72**	**Sub Total (1)**		**397722.72**
CLUSTER FACILITATION PROJECT (CFP)			***CLUSTER FACILITATION PROJECT (CFP)***		
Opening Balance	0.00		**FIXED ASSETS**		37728.00
Less: Current year Excess of	-25152.00				
expenditure over income	**-25152.00**	-25152.00			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
Expenses Payable		875588.00	**Cash & Bank Balance**		
			Cash in hand		
			Cash in hands (CFP)		0.00
			Bank Balance		
			Axis Bank (CFP))		20373.00
			Accured Grant in Cluster Facilitation Project (CFP) (F.Y. 2021-22)		792335.00
Sub Total (2)		**850436.00**	**Sub Total (2)**		**850436.00**

A.K.A. & Associates ★ Chartered Accountants ★ Varanasi

DALIT MUSLIM ADIWASI (DMA) PROJECT			***DALIT MUSLIM ADIWASI (DMA) PROJECT***		
Opening Balance	0.00		FIXED ASSETS		0.00
Add: Current year Excess of Income	0.00				
	0.00	0.00			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
Expenses Payable		91196.00	**Cash & Bank Balance**		
Unexpired Grant		749674.00	**Cash in hand**		
			Cash in hands (DMA)		0.00
			Bank Balance		
			Axis Bank (DMA))		840870.00
Sub Total (3)		**840870.00**	**Sub Total (3)**		**840870.00**
INTERNET SAATHI PROJECT PHASE-2.O			***INTERNET SAATHIS PROJECT PHASE-2.O***		
Digital Livelihood			***Digital Livelihood***		
Opening Balance	0.00				
Add: Current year Excess	0.00				
	0.00	0.00			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
Expenses Payable			**Cash & Bank Balance**		
CISCO	75000.00		**Cash in hand**		
Sustance	0.00		2.0 DL	485.00	
2.0 DL	326500.00		CISCO	47.00	
	401500.00	401500.00	Sustance	-425.00	
				107.00	107.00
			Bank Balance		
			Axis Bank (2.0 DL)	138971.00	
			Axis Bank (CISCO)	74953.00	
			Axis Bank (Sustance)	425.00	
				214349.00	214349.00
			Accrued grants in aid		
			2.0 DL (2018-19)	187044.00	
				187044.00	187044.00
ONLINE SURVEY			***ONLINE SURVEY***		
Opening Balance	0.00				
Add: Current year Excess	0.00				
	0.00	0.00			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
Expenses Payable		16468.00	TDS Receivable (2021-22)		16468.00
Sub Total (4)		**417968.00**	**Sub Total (4)**		**417968.00**
PLAN INDIA			***PLAN INDIA***		
Opening Balance	25338.00				
Less: Current year excess of expenditure over income	-8687.00		FIXED ASSETS		16651.00
	16651.00	16651.00			
Sub Total (5)		**16651.00**	**Sub Total (5)**		**16651.00**

A.K.A. & Associates
Varanasi
Chartered Accountants

FCRA			**FCRA**		
GENERAL RESERVE			**FIXED ASSETS**		
Excess of Income Over exp.			ASHA	288895.40	
			GDSS	15903.00	
Opening Balance	486386.48		PACS	37788.00	
Less: Current year			ACTION AID	14757.00	
Excess of Expenditure over Income	-64342.66			**357343.40**	357343.40
	422043.82	422043.82			
CURRENT LIABILITIES AND PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
			Sercurity for LPG Cylinder (Jivdaya Foundation)		6600.00
Asha for Education					
			Cash & Bank Balance		
Expenses Payable (2022-23)		15000.00	**Cash in hand**		
			Asha	1899.00	
			Sahyog	10.00	
Tides Foundation			Asian Bridge India	65.00	
			Action aid	326.00	
Expenses Payable (2022-23)		39500.00		**2300.00**	2300.00
			Bank Balance		
			State Bank of India A/c No. 40108886102		
Jivdaya Foundation			Asha	17216.50	
			Tides Foundation	26729.00	
Expenses Payable (2022-23)		800.00	Jivdaya Foundation	218732.00	
Unexpired Grant		224532.00		**262677.50**	262677.50
			Uco Bank A/c No 20110100001593		
			Asha	39425.02	
			Tides Foundation	14629.90	
			Sahyog	2444.00	
			Asian Bridge India	-65.00	
			Action aid	5146.00	
				61579.92	61579.92
			Axis Bank A/c No. 917010053712895		
			Asha for Educastion	10565.00	
			Sahayog	810.00	
				11375.00	11375.00
Total (6)		**701875.82**	**Total (6)**		**701875.82**

GRAND TOTAL (1 to 6)	**3225523.54**	**GRAND TOTAL (1 to 6)**	**3225523.54**

Report: I have examined the above statement on the basis of Books & Records produced before us and found the same in agreement with the books.

FOR M/S GRAMYA SANSTHAN

Gramya Sansthan Varanasi L-40 VDA Colony, Chandmari

Secretary

Place: Varanasi
Date: 25-10-2023

FOR M/S A.KA. & ASSOCIATES
CHARTERED ACCOUNTANTS

A.K. & Associates CA Varanasi Chartered Accountants

(A.K.AGARWAL)
prop.
72106
Registration No. 002956C
UDIN: 23072106BGYRWP7542

ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH M
MALDAHIYA,VARANASI
Mob:- 09935424222

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To GENERAL EXP.			
To Bank Charges	68.00	By Bank Interest	8739.00
To Board Member Meeting Exp.	3500.00		
To Exp. Of Development Climate Smart Plan	209969.00	By Membership Fee	7000.00
To Depreciation	5930.00	By Consultancy Fee Received from Dev Act Consulta	189000.00
		By TDS Receivable	21000.00
To Exp. Of Banwasi Sewa Ashram Grant	38000.00	By Grant from Banwasi Sewa Ashram	33000.00
		Add: Accured Grant (2022-23)	5000.00
		By Donation Received	40000.00
To, Excess of Income over Expenditure	46272.00		
Sub Total (1)	**303739.00**	**Sub Total (1)**	**303739.00**
PLAN INDIA		***PLAN INDIA***	
Depriciation	8687.00	Excess of Expenditure over Income	8687.00
Sub Total (2)	**8687.00**	**Sub Total (2)**	**8687.00**
CLUSTER FACILITATION PROJECT (CFP) MGNREGS		***CLUSTER FACILITATION PROJECT (CFP) MGNREGS***	
Hon. To Block GIS Expert	0.00	By Grant Received from CFP (M 697500.00	
Hon. To Block Livelihood Experts	0.00	Less: Accured Grant (F.Y.- 2021- -1489835.00	
Hon. To Block NRM Expert	0.00	Add: Accured Grant (F.Y.- 2021- 792335.00	
Travel Allownce	0.00	**0.00**	0.00
Depriciation	25152.00	By Excess of Expenditure over Income	25152.00
Sub Total (3)	**25152.00**	**Sub Total (3)**	**25152.00**
DALIT MUSLIM ADIWASI (DMA) PROJECT		***DALIT MUSLIM ADIWASI (DMA) PROJECT***	
To, Organisation Administrative Cost		By Grant Received from Gramin Vikas Sansthan 940050.0	
Block Office Rent with Electricity	6250.00	By Bank Interest 2825.00	
Communication & Internet Exp.	520.00	Less: Unexpired Grant -749674.00	
Office Meeting & Related Exp.	1456.00	**193201.00**	193201.00
Office Stationary Exp.	2410.00		
To, Programme Related Expenses			
Base Line Survey Exp.	8525.00		
Formation of the Adolescent Girls Group	1200.00		
Formation of the Womens Group	1200.00		
Hon. Of Field Facilitator	45000.00		
To, Salary, Honorarium Staff Benefits			
Hon. of Accountant cum Admin Officer	18000.00		
Hon. of Field Coordinator	22500.00		
Hon. of Programme Manager	37500.00		
Hon. of Project Coordinator	37500.00		
To,Travel & Relalted Exp.			
Field Travel Exp.	11140.00		
Sub Total (4)	**193201.00**	**Sub Total (4)**	**193201.00**

A.K.A. & Associates Chartered Accountants Varanasi

To Expenses against grants from ASHA for Education			**By Grants Received From ASHA for Education**		
To, Bank Charges		2433.56			
To, Honorarium to Staff		2048500.00	By Grant Received from Asha for Education		2916004.00
To, Bal Mela		124680.00			
To, Playing Material		26380.00	By Interest (bank) on ASHA fund		30042.00
To, Educational Material		201048.00			
To, Audit Fee		15000.00			
To, Postage & Telegram		32988.00			
To, Printing & Stationery		32923.00			
To, Travelling & Conveyance		85055.00			
To, Office Running & Maintenance		54498.00			
To, Celebration of Important Days		30000.00			
To, Centre Maintenance Exp.		26825.00			
To, Children Exposure		62500.00			
To, Creative Workshop		24967.00			
To, Health Mela Exp.		24040.00			
To, Misc. Exp.		10809.00			
To, Sitting Arrangment Exp.		22981.00			
To, Summer Camp		31820.00			
To, Teachers Training Exp.		40020.00			
To, Womens Day Exp.		27975.00			
To Expenses against grants from TIDES Foundation			**By Grants Received from TIDES Foundation**		
To, Hon. of Volunteer		1465000.00	By Grant Received from Tides Foundation		1769692.00
To, Hon. To Project Coordinator		155000.00			
To, Salary for Acccountant		40000.00	By Interest (bank) on TIDES fund		6910.00
To, Mask for Programme Staff		7600.00			
To, Sanitizer for Programme Staff		8000.00			
To, Street Paly in Villages		17915.00			
To, Office Maintenance Cost		12000.00			
To, Printing & Stationary Exp.		30524.00			
To, Tephone & Postage Exp.		488.00			
To, Repair & Maintenance Exp.		3111.00			
To, Electricity Exp.		818.00			
To, Travel Allownce for Staff		44291.00			
To, Bank Charges		2564.10			
To, Audit & Legal Fee Exp.		20000.00			
To Expenses against grants from JIV DAYA Foundation			**By Grants Received From JIVDAYA Foundation**		
To Cost of administrative Exp.		9645.00	By Grant Received from JIV Daya Foundation	406750.00	
To, Cost of Amul Spray Milk Powder		74172.00	By Interest (bank) on JIV Daya fund	3985.00	
To, Cost of Clothing & Shoes		50000.00	Less: Unexpired Grant	-224532.00	
To, Cost of Gas, Glass and Utensils		23811.00		**186203.00**	186203.00
To, Cost of Parle-G Biscuit (2/day/child)		15075.00			
To, Hon.of Village Worker		13500.00			
To Depreciation on:					
ASHA assets	44152.00				
PACS assets	5369.00				
TDH-GDSS assets	2812.00				
ACTION AID asset	1904.00				
	54237.00	54237.00			

A.K.A. & Associates
Varanasi
Chartered Accountants

To Excess of Income over Expenditure				
ASHA	-23548.56			
TIDES Foundation	-30709.10			
JIV DAYA Foundation	0.00			
PACS	-5369.00			
TDH-GDSS	-2812.00			
ACTION AID	-1904.00			
	-64342.66	-64342.66		
Sub Total (5)		**4908851.00**	**Sub Total (5)**	**4908851.00**
Grand Total (1 to 5)		**5439630.00**	**Grand Total (1 to 5)**	**5439630.00**

Report: I have examined the above statement on the basis of Books & Records produced before us and found the same in agreement with the books.

FOR M/S GRAMYA SANSTHAN

Secretary

Gramya Sansthan Varanasi L-40 VDA Colony, Chandmari

Place: Varanasi
Date: 25-10-2023

FOR M/S A.KA. & ASSOCIATES
CHARTERED ACCOUNTANTS

A.K.A. & Associates Varanasi Chartered Accountants

(A.K.AGARWAL)
prop.
72106
Registration No. 002956C
UDIN: 23072106BGYRWP7542

ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Mob:- 09935424222

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED- RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-MARCH-2023

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To BALANCE B/F				
Cash in hand	4243.00		To, Bank charges	68.00
Balance with PNB	46271.34			
Balance with Axis Bank	39367.18	89881.52	To, Bindu Singh	33000.00
			To, Board Member Meeting Exp.	3500.00
By Bank interest		8739.00		
			TDS Received	**21000.00**
By Membership Fee		7000.00		
By Banwasi Sewa Ashram		33000.00		
By Donation Received		40000.00		
from Dev Act Consultants Pvt. Ltd.	161000.00	182000.00		
TDS	21000			
INTERNET SAATHIS PROJECT- 2.O			***INTERNET SAATHIS PROJECT - 2.O***	
Digital Livelihood			***Digital Livelihood***	
To BALANCE B/F				
Cash in hand		107.00		
Balance with Axis Bank		214349.00		
ONLINE SURVEY			***ONLINE SURVEY***	
To BALANCE B/F				
Cash in hand		0.00		
Balance with Axis Bank		9618.00	To, Salary & Travel - Data Collection Team	9618.00
CLUSTER FACILITATION PROJECT (CFP) MGNREGS			***CLUSTER FACILITATION PROJECT (CFP) MGNREGS***	
Cash in hand		0.00	To, Hon. To Block GIS Expert	70000.00
Balance with Axis Bank		0.00	To, Hon. To Block Livelihood Experts	120000.00
			To, Hon. To Block NRM Expert	300000.00
By Bank Interest		0.00	To, Travel Allownce	113527.00
By Grant Received from CFP (MGNREGS)		697500.00		
			To, Refund of Loan to Management	**73600.00**
DALIT MUSLIM ADIWASI (DMA) PROJECT			***DALIT MUSLIM ADIWASI (DMA) PROJECT***	
Cash in hand		0.00	To, Hon. of Accountant cum Admin Officer	18000.00
Balance with Axis Bank		0.00	To, Hon. of Programme Manager	33750.00
			To, Hon. of Project Coordinator	33750.00
By Bank Interest		2825.00	To, Hon. of Field Facilitator	15000.00
By Grant Received from Gramin Vikas Sansthan		940050.00	To, Office Meeting & Related Exp.	1026.00
			To, Communication & Internet Exp.	479.00
			Sub Total	**846318.00**
			By Cash & Bank Balance	
			Cash in hand	7850.00
			Balance with	
			Axis Bank (A/c 916010084186499)	1283435.18
			P.N.B. (A/c 2988000100043733)	87466.34
Sub Total (1)		**2225069.52**	**Sub Total (1)**	**2225069.52**

A.K.A. & Associates
Varanasi
Chartered Accountants

F.C.R.A			
To BALANCE B/F			
Cash in hand 2510.00			
Balance with			
State Bank of India A/c No. 610: 377263.00			
UCO Bank A/c No.1593 661291.08			
Axis Bank A/c No.2895 11039.00			
1052103.08	1052103.08		
To Grants Received From		**By Expenses against grants from**	
ASHA for Education	2916004.00	**ASHA for Education**	
		Bank Charges	2433.56
Interest (Bank) on ASHA fund	30042.00	Honorarium to Staff	2048500.00
		Bal Mela	124680.00
		Playing Material	26380.00
		Teaching & Learning material	201048.00
		Audit Fee (F.Y. 2021-22)	13000.00
		Postage & Telephone	32988.00
		Printing & Stationery	32923.00
		Travelling & Conveyance	85055.00
		Office Running & Maintenance	54498.00
		Celebration of Important Days	30000.00
		Centre Maintenance Exp.	26825.00
		Children Exposure	62500.00
		Creative Workshop	24967.00
		Health Mela Exp.	24040.00
		Misc. Exp.	10809.00
		Sitting Arrangment Exp.	22981.00
		Summer Camp	31820.00
		Teachers Training Exp.	40020.00
		Womens Day Exp.	27975.00
		Motor Cycle	92360.00
		Fire Extinguisher	3100.00
To Grants Received From		**By Expenses against grants from**	
TIDES Foundation	1769692.00	**TIDES Foundation**	
By Interest (Bank) on Tides Foundation	6910.00	Bank Charges	2564.10
		Hon. of Volunteers	2080500.00
		Hon. To Project Coordinator	155000.00
		Salary for Acccountant	40000.00
		Mask for Programme Staff	7600.00
		Sanitizer for Programme Staff	8000.00
		Street Paly in Villages	17915.00
		Office Maintenance Cost	12000.00
		Printing & Stationary Exp.	30524.00
		Tephone & Postage Exp.	488.00
		Repair & Maintenance Exp.	3111.00
		Electricity Exp.	818.00
		Travel Allownce for Staff	44291.00
		Audit & Legal Fee Exp.	10000.00
		Bindu Singh	145837.00
		TDS U/s 194J	78000.00
To Grants Received From		**By Expenses against grants from**	
JIV DAYA Foundation	406750.00	**JIV DAYA Foundation**	
By Interest (Bank) on Tides Foundation	3985.00	Cost of administrative Exp.	8845.00
		Cost of Amul Spray Milk Powder	74172.00
		Cost of Clothing & Shoes	50000.00
		Cost of Gas, Glass and Utensils	23811.00
		Cost of Parle-G Biscuit (2/day/child)	15075.00
		Hon.of Village Worker	13500.00
		Security for LPG Cylinder	**6600.00**
		Sub Total	**5847553.66**

A.K.A. & Associates Chartered Accountants Varanasi

		By Cash & Bank Balance		
		Cash in hand		
		Asha	1899.00	
		Sahyog	10.00	
		Asian Bridge India	65.00	
		Action aid	326.00	
			2300.00	2300.00
		Bank Balance		
		State Bank of India A/c No. 40108886102		
		Asha	17216.50	
		Jiv Dya Foundation	218732.00	
		Tides Foundation	26729.00	
			262677.50	262677.50
		Uco Bank A/c No 20110100001593		
		Asha	39425.02	
		Tides Foundation	14629.90	
		Sahyog	2444.00	
		Asian Bridge India	-65.00	
		Action aid	5146.00	
			61579.92	61579.92
		Axis Bank A/c No. 917010053712895		
		Asha	10565.00	
		Sahayog	810.00	
			11375.00	11375.00
Sub Total (2)	**6185486.08**	**Sub Total (2)**		**6185486.08**
Grand Total (1 to 2)	**8410555.60**	**Grand Total (1 to 2)**		**8410555.60**

Report: I have examined the above statement on the basis of Books & Records produced before us and found the same in agreement with the books.

FOR M/S GRAMYA SANSTHAN

Gramya Sansthan Varanasi L-40 VDA Colony, Chandmari

Secretary

Place: Varanasi
Date: 25-10-2023

FOR M/S A.KA. & ASSOCIATES
CHARTERED ACCOUNTANTS

A.K.A. & Associates Chartered Accountants Varanasi

(A.K.AGARWAL)
prop.
72106
Registration No. 002956C
UDIN: 23072106BGYRWP7542

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED- SCHEDULES FORMING PART OF FY: 2022-23

NATIONAL

SCHEDULE : Expenses Payable Dev Act Consultants Pvt. Ltd.-2022-23	
Bindu Singh	107734.00
Surendra Yadav	30735.00
Neetu Singh	56500.00
Ashutosh Srivastava	15000.00
Total	**209969.00**
SCHEDULE : Expenses Payable Banwasi Sewa Ashram-2022-23	
Bindu Singh	38000.00
Total	**38000.00**
SCHEDULE : Expenses Payable CFP (MGNREGA)-2021-22	
Aditya Yadav	162000.00
Ashutosh Srivastava	186540.00
Chandan Kumar Gupta	7590.00
Mohd. Sarfaraj	124540.00
Shailza Singh	30000.00
Sanoj Kumar Rathore	111000.00
Shiv Kumar	111000.00
Vikas Shukla	2940.00
Bindu Singh	74998.00
Surendra Yadav	64980.00
	875588.00
PHIA FOUNDATION (INTERNET SAATHI) PROJECT	
Digital Livelihood (SUSTANCE)-2021-22	
CISCO	
Katyayini Singh	75000.00
Total	**75000.00**

A.K.A. & Associates Chartered Accountants Varanasi CA

INTERNET SAATHI - 2.O Digital Livelihood-2021-22	
Akhilesh Singh Yadav	31800.00
Akhilesh Yadav	36800.00
Bheemrao Harijan	7500.00
Brijesh Kumar	4400.00
Daya Shankar Tripathi	23800.00
Maneesh Kumar Singh	19600.00
Manoj Kumar Chaubey	19600.00
Pramod Kumar	7500.00
Priti Rawat	12400.00
Ramjeet Singh Yadav	31800.00
Rekha Keshari	24600.00
Sajeet Kumar Singh	7500.00
Sanjay Kumar	10000.00
Shailendra Kumar Dubey	24600.00
Sheeba Mehnaz	20000.00
Vijay Sarkar	20000.00
Vishwesh Kumar	24600.00
Total	**326500.00**

DMA-APF (GRAMIN VIKAS SANSTHAN)-2022-23	
Agrawal Cycle Traders	4810.00
Anju Verma	7980.00
Ashutosh Srivastava	1645.00
Bindu Singh	10581.00
Lalita Devi	7500.00
Neetu Singh	6950.00
Pritam	7980.00
Rinku	7500.00
Usha Sharma	22500.00
Ram Bilas Singh (House Owner)	3750.00
Shankar Singh (House Owner)	2500.00
TDS @10% (U/s 194J)	7500.00
Total	**91196.00**

ONLINE SURVEY (PHIA FOUNDATION)-2021-22	
Bindu Singh	1207.00
Surendra Yadav	3360.00
Indramani	1207.00
Salary & Travel - Data Collection Team	10694.00
Total	**16468.00**

A.K.A. & Associates
Varanasi
Chartered Accountants

F.C.R.A.	
ASHA FOR EDUCATION-2022-23	
Audit Fee Payable (F.Y. 2022-23)	15000.00
Total	**15000.00**

TIDES FOUNDATION-2022-23	
Audit Fee Payable (F.Y. 2022-23)	15000.00
TDS U/s 194J	24500.00
Total	**39500.00**

JIV DAYA FOUNDATION-2022-23		
Surendra Yadav		800.00
Total		**800.00**
	GRAND TOTAL	**1688021.00**

A.K.A. & Associates ★ Chartered Accountants ★ CA Varanasi

M/S GRAMYA SANSTHAN , L-40 , V.D.A COLONY , CHANDMARI , VARANASI
NATIONAL- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023

SCHEDULE: DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
FAN	10	68.00	0.00	0.00	68.00	7.00	61.00
FURNITURE & FIXTURES	10	2084.00	0.00	0.00	2084.00	208.00	1876.00
TRUNK	10	71.00	0.00	0.00	71.00	7.00	64.00
CYCLE	15	69.00	0.00	0.00	69.00	10.00	59.00
MOTOR CYCLE	15	1048.00	0.00	0.00	1048.00	157.00	891.00
MIKE SET	15	3129.00	0.00	0.00	3129.00	469.00	2660.00
SEWING MACHINE	15	104.00	0.00	0.00	104.00	16.00	88.00
VOICE RECORDER	15	592.00	0.00	0.00	592.00	89.00	503.00
COMPUTER	40	1.20	0.00	0.00	1.20	0.00	1.20
PROJECTOR	40	182.00	0.00	0.00	182.00	73.00	109.00
BATTERY	15	11820.00	0.00	0.00	11820.00	1773.00	10047.00
HARD DISK	40	311.00	0.00	0.00	311.00	124.00	187.00
GENRATOR SET	15	19977.00	0.00	0.00	19977.00	2997.00	16980.00
TOTAL		39456.20	0.00	0.00	39456.20	5930.00	33526.20

A.K. & Associates Varanasi Chartered Accountants

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
PLAN INDIA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023

SCHEDULE: :DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
COMPUTER	40	19544.00	0.00	0.00	19544.00	7818.00	11726.00
DIGITAL CAMERA	15	5794.00	0.00	0.00	5794.00	869.00	4925.00
TOTAL		25338.00	0.00	0.00	25338.00	8687.00	16651.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CFP MGNREGS - SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023

SCHEDULE: :DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
COMPUTER	40	62880.00	0.00	0.00	62880.00	25152.00	37728.00
TOTAL		62880.00	0.00	0.00	62880.00	25152.00	37728.00

A.K.A. & Associates Chartered Accountants Varanasi

M/S GRAMYA SANSTHAN , L-40 , V.D.A COLONY , CHANDMARI , VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023
ASHA-PROJECT

SCHEDULE: DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
FURNITURE & FIXTURES	10	18465.00	0.00	0.00	18465.00	1847.00	16618.00
CYCLE	15	838.00	0.00	0.00	838.00	126.00	712.00
CAMERA	15	865.00	0.00	0.00	865.00	130.00	735.00
MEGA PHONE	15	5069.00	0.00	0.00	5069.00	760.00	4309.00
PRINTER	40	0.14	0.00	0.00	0.14	0.00	0.14
SCANER	40	0.26	0.00	0.00	0.26	0.00	0.26
HARD DISK	40	712.00	0.00	0.00	712.00	285.00	427.00
COMPUTER	40	2722.00	0.00	0.00	2722.00	1089.00	1633.00
INVERTOR	15	16417.00	0.00	0.00	16417.00	2463.00	13954.00
PROJECTOR	40	5670.00	0.00	0.00	5670.00	2268.00	3402.00
SAINETARY NAPKIN MACHINE	15	186829.00	0.00	0.00	186829.00	28024.00	158805.00
FIRE EXTINGUISHER	7.5	0.00	0.00	3100.00	3100.00	233.00	2867.00
MOTOR CYCLE	7.5	0.00	0.00	92360.00	92360.00	6927.00	85433.00
TOTAL		237587.40	0.00	95460.00	333047.40	44152.00	288895.40

A.K.G. & Associates
Varanasi
Chartered Accountants

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023
PACS-PROJECT

SCHEDULE: DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
FURNITURE & FIXTURES	10	22058.00	0.00	0.00	22058.00	2206.00	19852.00
CYCLE	15	3817.00	0.00	0.00	3817.00	558.00	3259.00
CAMERA	15	1420.00	0.00	0.00	1420.00	213.00	1207.00
INVERTOR	15	5464.00	0.00	0.00	5464.00	820.00	4644.00
MOTOR CYCLE	15	10348.00	0.00	0.00	10348.00	1552.00	8796.00
COMPUTER & SOFTWARE	40	46.00	0.00	0.00	46.00	18.00	28.00
PRINTER	40	4.00	0.00	0.00	4.00	2.00	2.00
TOTAL		43157.00	0.00	0.00	43157.00	5369.00	37788.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023
GDSS MISERIOR-PROJECT

SCHEDULE: DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
MOTOR CYCLE	15	18696.00	0.00	0.00	18696.00	2804.00	15892.00
COMPUTER	40	19.00	0.00	0.00	19.00	8.00	11.00
TOTAL		18715.00	0.00	0.00	18715.00	2812.00	15903.00

A. & Associates
CA
Varanasi
Chartered Accountants

M/S GRAMYA SANSTHAN , L-40 , V.D.A COLONY , CHANDMARI , VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-MARCH-2023
ACTION AID ASSOCIATION -PROJECT

SCHEDULE: :DEPRECIATION

PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION ONWARDS 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
FURNITURE & FIXTURES	10	13054.00	0.00	0.00	13054.00	1305.00	11749.00
CAMERA	15	3379.00	0.00	0.00	3379.00	507.00	2872.00
COMPUTER	40	169.00	0.00	0.00	169.00	68.00	101.00
PRINTER	40	59.00	0.00	0.00	59.00	24.00	35.00
TOTAL		16661.00	0.00	0.00	16661.00	1904.00	14757.00

A.K.A. & Associates
Varanasi
Chartered Accountants