

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED BALANCE SHEET AS ON 31st-MARCH-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NATIONAL		NATIONAL	
GENERAL RESERVE		FIXED ASSETS	
<u>Excess of Income over Expenditure.</u>		National	60072.00
Opening Balance	149753.72		
Less: Excess of	18861.51		
Expenditure over Income	130892.21		
	130892.21		
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Expenses Payable (FY: 2023-24)	99656.00	Loans & Advances	
		Security of Mobile	2700.00
		Security of Telephone	3000.00
			5700.00
		Receiveable from Banwasi Sewa Ashram	41660.00
		TDS Receiveable (FY: 2022-23)	21000.00
		Cash & Bank Balance	
		Cash in hand	7000.00
		Balance with Bank	
		Axis Bank	55015.87
		Punjab National Bank	40100.34
			102116.21
Sub Total	230548.21	Sub Total	230548.21
CLUSTER FACILITATION PROJECT (CFP)		CLUSTER FACILITATION PROJECT (CFP)	
Opening Balance	-25152.00	Fixed Assets	22637.00
Less: Current year Excess of	-14988.00		
expenditure over income	-40140.00		
	-40140.00		
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Expenses Payable (FY: 2021-22)	875588.00	Accured Grant (2021-2022)	792335.00
		Cash & Bank Balance	
		Bank Balance	
		Axis Bank (CFP))	20476.00
Sub Total	835448.00	Sub Total	835448.00
DALIT MUSLIM ADIWASI (DMA) PROJECT		DALIT MUSLIM ADIWASI (DMA) PROJECT	
Opening Balance	0.00		
Add Current year Excess of Income			
over expenditure	0.00		
	0.00		
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Expenses Payable (FY: 2023-24)	20350.00	Cash & Bank Balance	
Unexpired Grants	887122.00	Cash in hand	0.00
		Balance with Bank	
		Axis Bank	907472.00
			907472.00
Sub Total	907472.00	Sub Total	907472.00



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INTERNET SAATHI PROJECT PHASE-2.0		INTERNET SAATHI PROJECT PHASE-2.0	
<u>Digital Livelihood</u>		<u>Digital Livelihood</u>	
Opening Balance	0.00	CURRENT ASSETS, LOANS AND ADVANCES	
Add: Current year Excess	0.00	Cash & Bank Balance	
	0.00	Cash in hand	
		Sustance	-425.00
		Balance with Bank	
		Axis Bank (Sustance)	425.00
			0.00
			0.00
ONLINE SURVEY		ONLINE SURVEY	
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Expenses Payable (FY: 2021-22)		16468.00	Cash & Bank Balance
			Punjab National Bank A/C No. 2988000100043733
			16468.00
PLAN INDIA		PLAN INDIA	
Opening Balance	16651.00		
Less: Current year	-5429.00		
	11222.00	11222.00	Fixed Assets
			11222.00
Sub-Total	27690.00	Sub-Total	27690.00
Total-National	2001158.21	Total-National	2001158.21
FCRA		FCRA	
GENERAL RESERVE		FIXED ASSETS	
Excess of Income Over Expenditure		Asha for Education	
Opening Balance	422043.82	GDSS	
Add: Current year Excess of Expenses	-137.16	PACS	
	421906.66	ACTION AID	
		302170.00	
		302170.00	
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
		Security for LPG Cylinder (Jivdaya Foundation) 2022-23	
		Security for LPG Cylinder (Jivdaya Foundation) 2023-24	
		Advance to Surendra Yadav	
		6600.00	
		4400.00	
		11000.00	
Asha for Education		Cash & Bank Balance	
Expenses Payable (2023-24)		Cash in hand	
		Sahayog	
		Asian Bridge India	
		Action aid	
		401.00	
		401.00	
Girls Education (Arcot)		Bank Balance	
Expenses Payable (2023-24)		State Bank of India A/c No. 40108886102	
		Asha for Education	
		JIV Daya Foundation	
		Girls Education	
		TIDES Foundation	
		2043870.66	
		2043870.66	
UNEXPIRED GRANTS		Uco Bank A/c No 20110100001593	
JIV Daya Foundation	385461.58	Asha for Education	
Girls Education (Arcot)	1563365.58	TIDES Foundation	
	1948827.16	Sahayog	
		Asian Bridge India	
		Action Aid	
		42662.16	
		42662.16	



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		Axis Bank A/c No. 917010053712895	
		Asha for Education	10911.00
		Sahayog	810.00
			11721.00
			11721.00
Total-FCRA	2422824.82	Total-FCRA	2422824.82
GRAND TOTAL (National+FCRA)	4423983.03	GRAND TOTAL (National+FCRA)	4423983.03

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

FOR M/S GRAMYA SANSTHAN

Prade

 (Secretary)

Place: Varanasi
 Date: 18-08-2024

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



Aparna

(A.K.AGARWAL)
 prop.
 Membership No.: 072106
 Registration No. 002956C
 UDIN: 24072106BKEZQU2203

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st-MARCH-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
To GENERAL EXP.			
Bank Charges	5.31	By Bank Interest	5581.00
Usha Satelite Silai Training Expenses	18660.00	By Interest on Income Tax TDS Refund	268.00
Staff Insurance	477.00		
Travelling & Conveyance	8774.00	By Membership Fee	7000.00
Community Mobilizer	10000.00		
Consultancy fee for Gram Panchayat	28800.00	By Banwasi Seva Ashram	56660.00
Expenditure of Banwasi Seva Ashram	38000.00		
To Depreciation	10491.00	By Gorakhpur Environmental Action Group	28800.00
To W/o Assets	1963.20		
Sub Total	117170.51	Sub Total	98309.00
PLAN INDIA			
To Depreciation	5429.00		
Sub Total	5429.00		
CLUSTER FACILITATION PROJECT (CFP)- MGNREGS		CLUSTER FACILITATION PROJECT (CFP)- MGNREGS	
To Depreciation	15091.00	By Bank Interest on CFP Fund	103.00
Sub Total	15091.00	Sub Total	103.00
DALIT MUSLIM ADIWASI (DMA) PROJECT		DALIT MUSLIM ADIWASI (DMA) PROJECT	
To, Organisation Administrative Cost		By Grant Received from Gramin Vikas Sansthan	1954300.00
Block Office Rent with Electricity	60000.00	Add: Opening Balance of Unexpired Grant (2022-23)	749674.00
Communication & Internet expense	21915.00	Less: Closing Unexpired grants	-887122.00
Office Meeting & Related expense	8624.00		
Office Stationary Expense	12833.00	By Bank Interest on DMA Fund	17329.00
Audit Fee Expense	10000.00		
Staff Insurance Expense	1908.00		
Miscellaneous Expense	76.00		
	115356.00		
To, Programme Related Expenses			
2 Days Leadership Training of the AGG Leaders	57625.00		
2 Days Leadership Training of Women Leaders	39977.00		
AGG led Campaigns	13410.00		
Base Line Survey	18200.00		
Celebration of International Girls Chid Day	32398.00		
Collective meetiung of the Girls & Women at Block level	5130.00		
Exposure Visit of AGG Leaders	12500.00		
Formation of the Women's Group	2149.00		
Formation of the Adolescent Girls Group	14161.00		
Honorarium of the Field Facilitators	357752.00		
IEC and Printing Material on the thematic issues	16271.00		
Induction Training of the Staff on the Project	7600.00		
One Day Training of the AGG Leaders on Social Media	20885.00		
Quarterly Review Meeting for tracking of the Progress	7500.00		
Staff Monthly Meeting for the Progress update	14360.00		
	619918.00		
To, Salary/Honorarium, Staff Benefits			
Honorarium of Account cum Admin Officer	138900.00		
Honorarium of Field Coordinator	181125.00		
Honorarium of Programme Manager	301875.00		
Honorarium of Project Coordinator	301875.00		
	923775.00		
To, Travel & Related Exp.			
Field Travel Expense	175132.00		
Sub Total	1834181.00	Sub Total	1834181.00



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Internet Saathi DL 2.O Project		Internet Saathi DL 2.O Project	
To Miscellaneous expenses	3768.00	By Bank Interest	5812.00
To Accrued Grant Write off (FY: 2018-19)	187044.00	By Donation from the Individual received during the year	185000.00
Sub Total	190812.00	Sub Total	190812.00
		By Excess of Expenditure over Income	
		GENERAL	18861.51
		PLAN INDIA	5429.00
		Cluster Facilitation Project (CFP)-MGNREGS	14988.00
		Sub-Total	39278.51
TOTAL-NATIONAL	2162683.51	TOTAL-NATIONAL	2162683.51
FCRA		FCRA	
To Expenses against Grants from		By Grants Received From	
Asha for Education		Asha for Education	
Bank Charges	24.16	Grants Received	3215000.00
Honorarium to Staff	2179880.00	By Bank Interest on Asha for Education fund	4687.00
Bal Mela	144444.00		
Playing Material	28000.00		
Educational Material	224224.00		
Audit Fee	15000.00		
Postage & Telephone	28744.00		
Printing & Stationery	40263.00		
Travelling & Conveyance	90182.00		
Office Running & Maintenance	57146.00		
Celebration of Important Days	31564.00		
Centre Maintenance Exp.	40035.00		
Creative Workshop	26970.00		
Health Mela Expense	25359.00		
Miscellaneous Expense	13245.00		
Sitting Arrangement Expenses	22598.00		
Summer Camp	33940.00		
Teachers Training Expenses	47092.00		
Women's Day Expense	30000.00		
Consultancy charges	15000.00		
Exposure Visit	72080.00		
Sub Total	3165790.16	Sub Total	3219687.00
To TIDES Foundation			
Bank Charges	6.60	By Bank Interest on Tides Foundation	1146.00
Sub Total	6.60	Sub Total	1146.00
To Expenses against grants from		By Grants Received From	
JIV Daya Foundation		JIV Daya Foundation	
Cost of Administrative Exp.	39580.00	Grants Received	980941.00
Cost of Amul Spray Milk Powder	439300.00	Add: Unexpired Grant JIV Daya Foundation (FY: 2022-23)	224532.00
Cost of Clothing & Shoes	50000.00	Less: Closing Unexpired Grants	-385461.58
Cost of Gas, Glass and Utensils	27486.00	By Bank Interest on JIV Daya fund	9765.70
Cost of Biscuits (Parle-G) (2/day/child)	56550.00		
Honorarium of Village Workers	87000.00		
Rahat Kit	128000.00		
Bank Charges	1861.12		
Sub Total	829777.12	Sub Total	829777.12
To Expenses against grants from		By Grants Received From Girls	
Girls Education (Arcot)		Education (Arcot)	
Dress Material	9304.00	Grants Received	1818745.00
Honorarium of Accountant	15000.00	Less: Closing Unexpired Grants	-1563365.58
Honorarium of Co-Ordinator	51000.00	By Bank Interest on Girls Education (Arcot)	15241.00
Miscellaneous Expenses	3740.00		
Sitting Arrangement	42480.00		
Teachers Honorarium/Salary	109500.00		
Travel & Conveyance	37279.00		
Bank Charges	2317.42		
Sub Total	270620.42	Sub Total	270620.42



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<u>To Expenses against grants from</u> <u>CREA for 16 Days Campaign</u>		<u>By Grants Received From</u> <u>CREA for 16 Days Campaign</u>	
District/Block Level Consultation	25425.00	Grant Received from (CREA)	74700.00
Panchayat Level Interface Meetings	11825.00		
Audit cost	4000.00	Bank Interest on CREA Fund	1312.30
Cost to Volunteer	8000.00		
Street Play or any mass awareness activity	1159.00		
Street Play or any Mass Awareness Activity	18075.00		
Wall Writing/Posters or any IEC	6216.00		
Bank Charges	1312.30		
Sub Total	76012.30	Sub Total	76012.30
<u>To Depreciation on:</u>			
ASHA assets	42828.00		
PACS assets	4671.00		
TDH-GDSS assets	2384.00		
ACTION AID asset	1606.00		
	51489.00		
<u>To ASSETS W/O</u>			
ASHA assets	3507.40		
PACS assets	30.00		
TDH-GDSS assets	11.00		
ACTION AID asset	136.00		
	3684.40		
<u>To Excess of Income over Expenditure</u>		<u>By Excess of Expenditure over Income</u>	
Asha for Education	7561.44	PACS - Project	4701.00
TIDES Foundation	1139.40	GDSS MISERIOR	2395.00
	8700.84	ACTION - AID	1742.00
			8838.00
Sub Total	63874.24	Sub Total	8838.00
Total-FCRA	4406080.84	Total-FCRA	4406080.84
GRAND TOTAL (National+FCRA)	6568764.35	GRAND TOTAL (National+FCRA)	6568764.35

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

FOR M/S GRAMYA SANSTHAN

Birali
(Secretary)


Place: Varanasi
Date: 18-08-2024

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



Agarwal
(A.K.AGARWAL)
prop.
Membership No.: 072106
Registration No. 002956C
UDIN: 24072106BKEZQU2203

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED- RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st-MARCH-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
To BALANCE B/F		By Community Mobilization	10000.00
Cash in hand	7743.00	By Travel & Conveyance	2479.00
Balance with PNB A/c no. 2988000100043733	87466.34	By Satelite Silai Training Expense	1800.00
Axis Bank A/c no.916010084186499	207843.18	By Staff Insurance	477.00
	303052.52	By Bank Charge	5.31
		By Battery Purchase	39000.00
To Membership Fee	7000.00		53761.31
To Bank Interest	5581.00		53761.31
To Interest received on IT Refund	268.00	By Repayment of Liability -	
To Banwasi Sewa Ashram	20000.00	Bindu Singh (FY: 2022-23)	137014.00
To Dev Consultants Pvt. Ltd.	28000.00	Ashutosh Srivastava (FY: 2022-23)	5000.00
To Gorakhpur Environmental	28800.00	Neetu Singh (FY: 2022-2023)	56500.00
IT Refund (FY 2021-22)	1444.00	Surendra Yadav (FY: 2022-23)	39754.00
	91093.00		238268.00
	91093.00		238268.00
Sub-Total	394145.52	Sub-Total	292029.31
INTERNET SAATHI PROJECT - 2.0 Digital Livelihood		INTERNET SAATHI PROJECT - 2.0 Digital Livelihood	
To BALANCE B/F		2.0 Digital livelihood Repayment of liability (FY: 2021-22)	326500.00
Cash in Hand		Repyament of Liability (CISCO) (FY: 2021-22)	75000.00
2.0 DL	485.00		401500.00
CISCO	47.00		401500.00
Sustance	-425.00	By Miscellenious (2.0 Digital Livelihood) (Payment)	2699.00
	107.00	By Miscellenious (CISCO) (Payment)	1069.00
Balance with Axis Bank			3768.00
2.0 DL	138971.00		
CISCO	74953.00		
Sustance	425.00		
	214349.00		
	214349.00		
To Donation Received from the Individu	185000.00		
To Bank Interest	5812.00		
	190812.00		
	190812.00		
ONLINE SURVEY			
To BALANCE B/F	0.00		
Cash in hand	0.00		
Balance with P.N.B. A/c No. xxx043733	16468.00		
	16468.00		
	16468.00		
Sub Total	421736.00	Sub Total	405268.00
CLUSTER FACILITATION PROJECT (CFP)			
MGNREGS			
To BALANCE B/F			
Cash in Hand	0.00		
Balance with Axis Bank A/c No. xxx6499	20373.00		
To Bank Interest	103.00		
	20476.00		
Sub Total	20476.00		



<u>DALIT MUSLIM ADIWASI (DMA) PROJECT</u>		<u>DALIT MUSLIM ADIWASI (DMA) PROJECT</u>	
Opening Balance		By Organisation Administrative Cost	
Cash in hand	0.00	Audit Fee	7500.00
Balance at Axis Bank A/c no. xxxx6499	840870.00	Block Office Rent with Electricity	60000.00
To Grant Received from Gramin Vikas Sansthan	1954300.00	Communication & Internet expenses	21915.00
To Bank Interest	17329.00	Office Meeting and related expenses	8624.00
	2812499.00	Office stationary expenses	12833.00
		Staff General Insurance	1908.00
		Miscellaneous exp (Bank Charge)	76.00
			112856.00
		By Programme Related Expenses	
		2 Days Leadership Training of the AGG Leaders	57625.00
		2 Days Leadership Training of Women Leaders	39977.00
		AGG led Campaigns	13410.00
		Base Line Survey	18200.00
		Celebration of International Girls Chid Day	32398.00
		Collective meeting of the Girls and Womens at Block level	5130.00
		Exposure Visit of AGG Leaders	12500.00
		Formation of the Women's Group	2149.00
		Formation of the Adolescent Girls Group	14161.00
		Honorarium of the Field Facilitators	357752.00
		IEC and Printing Material on the thematic issues	16271.00
		Induction Training of the Staff on the Project	7600.00
		One Day Training of AGG Leaders on Social Media	20885.00
		Quarterly Review Meeting for tracking Progress	7500.00
		Staff Monthly Meeting for the Progress update	14360.00
			619918.00
		By Salary/Honorarium, Staff Benefits	
		Honorarium of Account Cum Admin Officer	126300.00
		Honorarium of Field Coordinator	181125.00
		Honorarium of Programme Manager	299250.00
		Honorarium of Project Coordinator	299250.00
			905925.00
		Travel & Related exp.	
		Field Travel expense	175132.00
		By Repayment of Liabilities (2022-2023)	
		TDS	7500.00
		Agarwal Cycle Trader	4810.00
		Anju Verma	7980.00
		Lalita Devi	7500.00
		Ashutosh Srivastava	1645.00
		Bindu Singh	10581.00
		Neetu Singh	6950.00
		Pritam	7980.00
		Ram Bilash Singh	3750.00
		Rinku	7500.00
		Shankar Singh	2500.00
		Usha Sharma	22500.00
			91196.00
		By Cash & Bank Balance	
		Cash in Hand	7000.00
		Balance with Axis Bank (A/c No. 916010084186499)	982963.87
		Punjab National Bank (A/c No. 2988000100043733)	56568.34
			1046532.21
			1046532.21
Sub Total	2812499.00	Sub Total	2951559.21
Total-National	3648856.52	Total-National	3648856.52



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FCRA		FCRA	
To BALANCE B/F			
Cash in hand			
Asha for Education	1899.00		
Sahayog	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 for Education	17216.50		
JIV Daya Foundation	218732.00		
Tides Foundation	26729.00		
	262677.50	262677.50	
UCO Bank A/c No.20110100001593			
Asha for Education	39425.02		
Tides Foundation	14629.90		
Sahayog	2444.00		
Asian Bridge India	-65.00		
Action Aid	5146.00		
	61579.92	61579.92	
Axis Bank A/c No.917010053712895			
Asha for Education	10565.00		
Sahayog	810.00		
	11375.00	11375.00	
Sub-Total	337932.42		
To, Grants Received From		By Expenses against Grants from	
Asha for Education		Asha for Education	
	3215000.00	Bank Charges	24.16
To Bank Interest on Asha for Edu. fund	4687.00	Honorarium to Staff	2179880.00
		Bal Mela	144444.00
		Playing Material	28000.00
		Teaching & Learning material	224224.00
		Audit Fee Payment (F.Y. 2022-23)	15000.00
		Postage & Telephone	28744.00
		Printing & Stationery	40263.00
		Travelling & Conveyance	78085.00
		Office Running & Maintenance	57146.00
		Celebration of Important Days	31564.00
		Centre Maintenance Expense	40035.00
		Children Exposure	72080.00
		Creative Workshop	26970.00
		Health Mela Expense	25359.00
		Miscellaneous Expense	13245.00
		Sitting Arrangement Exp.	22598.00
		Summer Camp	33940.00
		Teachers Training Exp.	47092.00
		Women's Day Expense	30000.00
		Consultancy charge	15000.00
		Advance (Surendra Yadav)	11000.00
Sub Total	3219687.00	Sub Total	3164693.16
TIDES Foundation		By Expenses against Grants from	
To Bank Interest on TIDES Fund		TIDES Foundation	
	1146.00	Bank Charges	6.60
		TDS U/s 194J (FY: 2022-23)	24500.00
		Audit Fee (FY 2022-23)	2500.00
Sub Total	1146.00	Sub Total	27006.60
To Grants Received From		By Expenses against Grants from	
JIV Daya Foundation		JIV Daya Foundation	
To Bank Interest on JIV Daya Fund	9765.70	Cost of administrative Exp.	39580.00
		Cost of Amul Spray Milk Powder	439300.00
		Cost of Clothing & Shoes	50000.00
		Cost of Gas, Glass and Utensils	27486.00
		Cost of Biscuit (Parle-G) (2/day/child)	56550.00
		Honorarium of Village Workers	87000.00
		Rahat Kit (25 kg)	128000.00
		Bank Charges	1861.12
		Security for LPG Cylinder	4400.00
		Paid to Surendra Yadav against	
		Expenses (FY: 2022-23)	800.00
Sub Total	990706.70	Sub Total	834977.12



<u>To Grants Received From Girls Education (Arcot)</u>	1818745.00	<u>By Expenses against grants from Girls Education (Arcot)</u>	
To Bank Interest on Girls Education	15241.00	Dress Material	9304.00
		Honorarium to Accountant	15000.00
		Honorarium to Coordinator	51000.00
		Miscellaneous Expenses	2900.00
		Sitting Arrangement	42480.00
		Teachers Honorarium/Salary	109500.00
		Travel & Conveyance	25625.00
		Bank Charges	2317.42
Sub Total	1833986.00	Sub Total	258126.42
<u>To Grants Received From CREA for 16 Days Campaign</u>	74700.00	<u>By Expenses against grants from CREA for 16 Days Campaign</u>	
To Bank Interest on CREA Fund	1312.30	District/Block Level Consultation	25425.00
		Panchayat Level Interface Meetings	11825.00
		Audit cost	4000.00
		Cost to Volunteer	8000.00
		Street Play or any mass awareness activity	18075.00
		Miscellaneous (Exchange Fluctuation)	1159.00
		Wall Writing	6216.00
		Bank Charges	1312.30
Sub Total	76012.30	Sub Total	76012.30
		<u>By Cash & Bank Balance</u>	
		<u>Cash in hand</u>	
		Sahayog	10.00
		Asian Bridge India	65.00
		Action Aid	326.00
			401.00
		<u>Balance with Bank</u>	
		<u>State Bank of India A/c No. 40108886102</u>	
		Asha for Education	93820.50
		JIV Daya Foundation	374461.58
		Girls Education (Arcot)	1575859.58
		Tides Foundation	-271.00
			2043870.66
		<u>Uco Bank A/c No. 20110100001593</u>	
		Asha for Education	19367.86
		Tides Foundation	15769.30
		Sahayog	2444.00
		Asian Bridge India	-65.00
		Action Aid	5146.00
			42662.16
		<u>Axis Bank A/c No. 917010053712895</u>	
		Asha for Education	10911.00
		Sahayog	810.00
			11721.00
		Sub-Total	2098654.82
Total-FCRA	6459470.42	Total-FCRA	6459470.42
GRAND TOTAL (National+FCRA)	10108326.94	GRAND TOTAL (National+FCRA)	10108326.94

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

FOR M/S GRAMYA.SANSTHAN

(Secretary)



Place: Varanasi
Date: 18-08-2024

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



(A.K.AGARWAL)
prop.

Membership No.: 072106
Registration No. 002956C
UDIN: 24072106BKEZQU2203

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
NATIONAL-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV As On 01.04.2023	ADDITION UPTO 30.09.2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	FAN	10%	61.00			61.00	0.00	0	0
2	FURNITURE & FIXTURES	10%	1876.00			0.00	1876.00	188	1688
3	TRUNK	10%	64.00			64.00	0.00	0	0
4	CYCLE	15%	59.00			59.00	0.00	0	0
5	MOTOR CYCLE	15%	891.00			891.00	0.00	0	0
6	MIKE SET	15%	2660.00			0.00	2660.00	399	2261
7	SWEING MACHINE	15%	88.00			88.00	0.00	0	0
8	VOICE RECORDER	15%	503.00			503.00	0.00	0	0
9	COMPUTER	40%	1.20			1.20	0.00	0	0
10	PROJECTOR	40%	109.00			109.00	0.00	0	0
11	BATTERY	15%	49047.00			0.00	49047.00	7357	41690
12	HARD DISK	40%	187.00			187.00	0.00	0	0
13	GENERATOR SET	15%	16980.00			0	16980.00	2547	14433
	TOTAL		72526.20	0.00	0.00	1963.20	70563.00	10491	60072

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
PLAN INDIA-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024

SCHEDULE: :DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30.09.2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	COMPUTER	40%	11726			0	11726.00	4690	7036
2	DIGITAL CAMERA	15%	4925			0	4925.00	739	4186
	TOTAL		16651.00	0.00	0.00	0.00	16651.00	5429	11222

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CFP MGNREGS- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024

SCHEDULE: :DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30.09.2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	COMPUTER	40%	37728			0	37728.00	15091	22637
	TOTAL		37728.00	0.00	0.00	0.00	37728.00	15091	22637



M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024
ASHA FOR EDUCATION-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30-09-2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	FURNITURE & FIXTURES	10%	16618.00			0	16618.00	1662	14956
2	CYCLE	15%	712.00			712.00	0.00	0	0
3	CAMERA	15%	735.00			735.00	0.00	0	0
4	MEGA PHONE	15%	4309.00			0	4309.00	646	3663
5	PRINTER	40%	0.14			0.14	0.00	0	0
6	SCANNER	40%	0.26			0.26	0.00	0	0
7	HARD DISK	40%	427.00			427.00	0.00	0	0
8	COMPUTER	40%	1633.00			1633.00	0.00	0	0
9	INVERTOR	15%	13954.00			0	13954.00	2093	11861
10	PROJECTOR	40%	3402.00			0	3402.00	1361	2041
11	SANITARY NAPKIN MACHINE	15%	158805.00			0	158805.00	23821	134984
12	FIRE EXTINGUISHER	15%	2867.00			0	2867.00	430	2437
13	MOTOR CYCLE	15%	85433.00			0	85433.00	12815	72618
	TOTAL		288895.40	0.00	0.00	3507.40	285388.00	42828	242560

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024
PACS-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30-09-2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	FURNITURE & FIXTURES	10%	19852.00			0	19852.00	1985	17867
2	CYCLE	15%	3259.00			0	3259.00	489	2770
3	CAMERA	15%	1207.00			0	1207.00	181	1026
4	INVERTOR	15%	4644.00			0	4644.00	697	3947
5	MOTOR CYCLE	15%	8796.00			0	8796.00	1319	7477
6	COMPUTER & SOFTWARE	40%	28.00			28.00	0.00	0	0
7	PRINTER	40%	2.00			2.00	0.00	0	0
	TOTAL		37788.00	0.00	0.00	30.00	37758.00	4671	33087

Birch



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M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024
GDSS MISERIOR-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30-09-2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	MOTOR CYCLE	15%	15892.00			0	15892.00	2384	13508
2	COMPUTER	40%	11.00			11.00	0.00	0	0
	TOTAL		15903.00	0.00	0.00	11.00	15892.00	2384	13508

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2024
ACTION AID ASSOCIATION -PROJECT

SCHEDULE: :DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2023	ADDITION UPTO 30-09-2023	ADDITION ONWARDS 01.10.2023	W/O ASSETS ON 31-03-2024	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	FURNITURE & FIXTURES	10%	11749.00				11749.00	1175	10574
2	CAMERA	15%	2872.00				2872.00	431	2441
3	COMPUTER	40%	101.00			101.00	0.00	0	0
4	PRINTER	40%	35.00			35.00	0.00	0	0
	TOTAL		14757.00	0.00	0.00	136.00	14621.00	1606	13015



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

CONSOLIDATED- SCHEDULES FORMING PART OF FY: 2023-24

NATIONAL

SCHEDULE : Expenses Payable Dev Act Consultants Pvt. Ltd.-2023-24	
Bindu Singh	98675.00
Surendra Yadav	981.00
Sub-Total	99656.00
SCHEDULE : Expenses Payable CFP (MGNREGS)-FY 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
Sub-Total	875588.00
DMA Project (Gramin Vikas Sansthan) FY 2023-24	
TDS for the year 2023-24	5250.00
Audit Fee	2500.00
Suresh Bahadur Singh	12600.00
Sub-Total	20350.00
Online Survey (Phia Foundation)-FY 2021-22	
Bindu Singh	1207.00
Surendra Yadav	3360.00
Indramani	1207.00
Salary & Travel - Data Collection Team	10694.00
Sub-Total	16468.00
TOTAL (National)	1012062.00

Bindu



F.C.R.A.

Asha For Education- FY: 2023-24	
Audit Fee Payable (F.Y. 2023-24)	15000.00
Bindu Singh	1759.00
General Adviser	6518.00
Kalyan	3500.00
Yunish Mohd.	320.00
Sub-Total	27097.00
TIDES Foundation- FY: 2022-23	
Audit Fee Payable (F.Y. 2022-23)	12500.00
Sub-Total	12500.00
Girls Education (Arcot) FY: 2023-24	
Bindu Singh	11654
General Advertiser	840.00
Sub-Total	12494.00
TOTAL (FCRA)	52091.00
GRAND TOTAL (National + F.C.R.A.)	1064153.00

