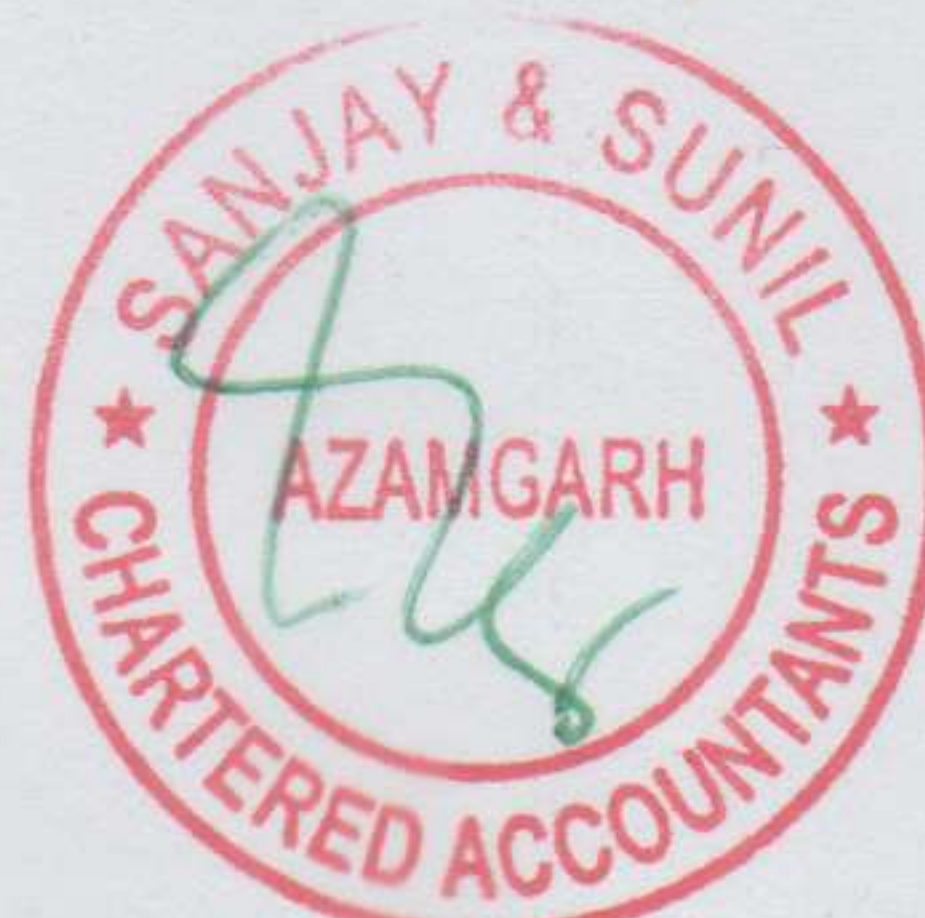


M/S GRAMYA SANSTHAN
L-40, V.D.A COLONY, CHANDMARI, VARANASI

CONSOLIDATED BALANCE SHEET AS ON 31st-MARCH-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NATIONAL		NATIONAL	
GENERAL RESERVE		FIXED ASSETS	
Excess of Income over		National	51,145.00
Expenditure			
Opening Balance	1,30,892.21		
Less: Prior period items w/o	-1,247.00		
Add Current year Excess of Income over Expenditure	44,415.00		
	1,74,060.21	CURRENT ASSETS, LOANS AND ADVANCES	
CURRENT LIABILITIES AND PROVISIONS		Loans & Advances	
Expenses Payable (FY: 2024-25)	8,037.20	Security of Mobile	2,700.00
		Security of Telephone	3,000.00
			5,700.00
Grant Received from District Probation Office,Chandauli	30,000.00	TDS Receivable (FY: 2024-25)	7,000.00
		Cash & Bank Balance	
		Cash in hand	11,000.00
		Balance with Bank	
		Axis Bank A/c	72,662.07
		No.916010084186499	
		PNB SB A/c No.	64,590.34
		2988000100043733	1,48,252.41
Sub Total	2,12,097.41	Sub Total	2,12,097.41
CLUSTER FACILITATION PROJECT (CFP)		CLUSTER FACILITATION PROJECT (CFP)	
Opening Balance	-40,140.00	Fixed Assets	13,582.00
Less: Current year Excess of expenditure over income	-8,876.00		
	-49,016.00	CURRENT ASSETS, LOANS AND ADVANCES	
CURRENT LIABILITIES AND PROVISIONS		Accured Grant (2021-2022)	7,92,335.00
Expenses Payable (FY: 2021-22)	8,54,933.00		
Sub Total	8,05,917.00	Sub Total	8,05,917.00
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 ASSETS, LOANS AND ADVANCES	
CURRENT LIABILITIES AND PROVISIONS		Cash & Bank Balance	
Expenses Payable (FY: 2024-25)	15,304.00	Cash in hand	0.00
Unexpired Grants	9,56,711.00	Balance with Bank	
		Balance with Axis Bank (A/c No. 916010084186499)	9,72,015.00
			9,72,015.00
Sub Total	9,72,015.00	Sub Total	9,72,015.00
ONLINE SURVEY		ONLINE SURVEY	
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Expenses Payable (FY: 2021-22)	16,468.00	Cash & Bank Balance	
		Punjab National Bank A/C No. 2988000100043733	16,468.00
PLAN INDIA		PLAN INDIA	
Opening Balance	11,222.00		
Less: Current year	-3,442.30	Fixed Assets	7,779.70
	7,779.70		
Sub-Total	24,247.70	Sub-Total	24,247.70
Total-National	20,14,277.11	Total-National	20,14,277.11



FCRA		FCRA	
GENERAL RESERVE		FIXED ASSETS	
Excess of Income Over Expenditure		Asha for Education	2,06,413.00
Opening Balance	4,21,906.66	GDSS	11,482.00
Add. Current year		PACS	29,016.00
Excess of Expenses	-6,83,254.94	ACTION AID	11,592.00
		Girls Education (Arcot)	1,45,800.00
			4,04,303.00
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
Asha for Education		Sercurity for LPG Cylinder (Jivdaya Foundation) 2022-	
Expenses Payable (2024-25)		Sercurity for LPG Cylinder (Jivdaya Foundation) 2023-	6,600.00
		The Computer Agencies (Asha for Education)	4,400.00
		Advance to Ashish Kumar Singh (Girls Education)	4,250.00
			5,280.00
TIDES Foundation		Cash & Bank Balance	
Expenses Payable (2022-23)	12,500.00	Cash in hand	
		Sahayog	10.00
		Asian Bridge India	65.00
		Action aid	326.00
			401.00
			401.00
UNEXPIRED GRANTS		Bank Balance	
JIV Daya Foundation	30,340.74	State Bank of India A/c No. 40108886102	
Girls Education (Arcot)	18,95,506.24	Asha for Education	14,943.50
		JIV Daya Foundation	19,340.74
		Girls Education	17,44,426.24
		CREA for 16 Days Campaign	0.50
		TIDES Foundation	-271.00
			17,78,439.98
			17,78,439.98
		Uco Bank A/c No 20110100001593	
		Asha for Education	20,479.42
		TIDES Foundation	15,769.30
		Sahayog	2,444.00
		Asian Bridge India	-65.00
		Action Aid	5,146.00
			43,773.72
			43,773.72
		Axis Bank A/c No. 917010053712895	
		Asha for Education	11,267.00
		Sahayog	810.00
			12,077.00
			12,077.00
Total-FCRA		Total-FCRA	
	22,59,524.70		22,59,524.70
GRAND TOTAL (National+FCRA)		GRAND TOTAL (National+FCRA)	
	42,73,801.81		42,73,801.81

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

For & on behalf of
SANJAY & SUNIL
CHARTERED ACCOUNTANTS

(CA S.K. GUPTA)
Proprietor
Membership No.: 075833
Firm Registration No. 513021C
UDIN: 25075833BMLZWA9444



Azamgarh, Dated: 14th day of August, 2025

For & on behalf of
M/S GRAMYA SANSTHAN

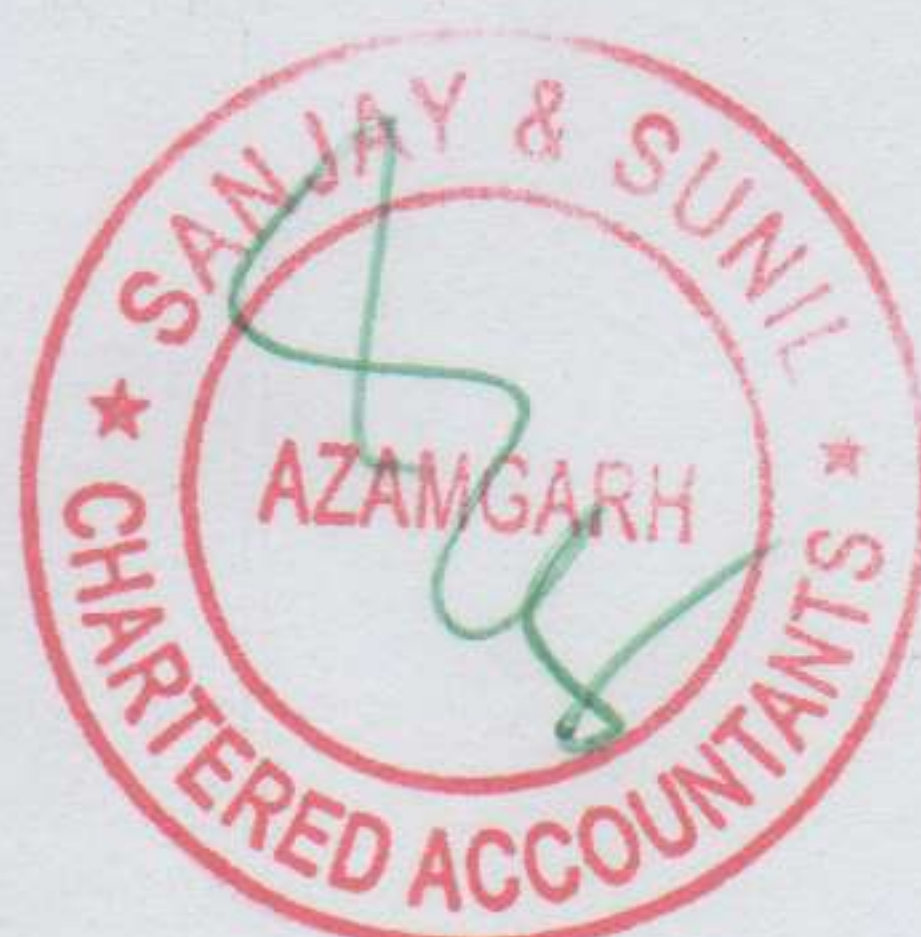


(Secretary)

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st-MARCH-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
To GENERAL EXP.		By Bank Interest	6,913.00
Miscellaneous Exp.	41.00	By Interest from TDS Refund	1,470.00
Consultancy fee for Climate Smart	5,000.00	By Membership Fee	7,000.00
Gram Panchayat planning		By Consultancy Fee	70,000.00
Honorarium to Parlour Teacher (Skill Training)	27,000.00		
To Depreciation	8,927.00		
To Excess of Income over Expenditure	44,415.00		
Sub Total	85,383.00	Sub Total	85,383.00
PLAN INDIA		PLAN INDIA	
To Depreciation	3,442.30	By Excess of Expenditure over Income	3,442.30
Sub Total	3,442.30	Sub Total	3,442.30
CLUSTER FACILITATION PROJECT (CFP)-MGNREGS		CLUSTER FACILITATION PROJECT (CFP)-MGNREGS	
To Depreciation	9,055.00	By Bank Interest on CFP Fund	179.00
Sub Total	9,055.00	By Excess of Expenditure over Income	8,876.00
		Sub Total	9,055.00
DALIT MUSLIM ADIWASI (DMA) PROJECT		DALIT MUSLIM ADIWASI (DMA) PROJECT	
To, Organisation Administrative Cost		By Grant Received from Gramin Vikas Sansthan	20,59,950.00
Audit Fee	10,000.00	Add: Opening Balance of Unexpired Grant (2023-24)	8,87,122.00
Block Office Rent with Electricity	60,000.00	Less: Closing unexpired grants	-9,56,711.00
Communication & Internet expenses	18,166.00	By Bank Interest on DMA Fund	17,355.00
Office Meeting and related expenses	9,625.00		
Office Stationary expenses	18,116.00		
Staff General Insurance	3,776.00		
Miscellaneous exp (Bank Charge)	1.00		
	1,19,684.00		
To, Programme Related Expenses			
16 Days Campaign on Gender Based Violence	28,558.00		
2 Days Leadership Training of the AGG Leaders on MHM, SRHR & GBV	57,617.00		
2 Days Leadership Training of the Women Leaders on SRHR & GBV	41,877.00		
AGG led Campaigns on the Gender disparity, GBV	14,230.00		
Block Level meeting for learning and sharing with the Govt. Officials	18,026.00		
Celebration of International Girls Child Day in 02 Blocks	32,980.00		
Collective meeting of the Girls and Women's Leaders at the Block level	10,498.00		
District Level Meeting for Learning and Sharing	234.00		
Running of Help Desk Services in Target villages	1,00,145.00		
Hon. of Field Facilitators	3,51,494.00		
IEC and Printing Materials on the Thematic issues	13,498.00		
Induction Training of the Staff on the Project	7,480.00		
Material Support for the Skill Training (Beautician)	19,750.00		
Outstation Travel Expenses	4,092.00		
Participatory Monitoring	12,006.00		
Quarterly Review Meeting for tracking of the Progress at the project level	10,280.00		
School Level Sessions	29,418.00		
Staff Monthly Meeting for the progress update, action plan for the month	13,810.00		
	7,65,993.00		
To, Salary, Honorarium Staff Benefits			
Honorarium of Account cum Admin Officer	1,52,145.00		
Honorarium of Field Coordinator	1,70,698.00		
Honorarium of Programme Manager	3,16,970.00		
Honorarium of Project Coordinator	3,16,970.00		
	9,56,783.00		
To, Travel & Related Exp.			
Field Travel Exp.	1,65,256.00		
Sub Total	20,07,716.00	Sub Total	20,07,716.00
TOTAL-NATIONAL	21,05,596.30	TOTAL-NATIONAL	21,05,596.30



FCRA		FCRA	
<u>To Expenses against grants from Asha for Education</u>		<u>By Grants Received From Asha for Education</u>	
Honorarium to Staff	24,58,800.00	Grants Received	28,29,000.00
Bal Mela	1,44,083.00	By Bank Interest on Asha for Education fund	6,284.00
Playing Material	30,750.00		
Celebration of Important Days	34,715.00		
Centre Maintenance Exp.	33,040.00		
Creative Workshop	30,500.00		
Health Mela Exp.	28,210.00		
Misc. Exp.	14,090.00		
Sitting Arrangment Exp.	23,903.00		
Summer Camp	34,359.00		
Teachers Training Exp.	79,860.00		
Womens Day Exp.	35,050.00		
Educational Materials	2,24,873.00		
Postage & Telephone	26,228.00		
Printing & Stationery	37,962.00		
Travelling & Conveyance	1,02,875.00		
Office Running & Maintenance	60,625.00		
Exposure Visit	74,940.00		
Bank Charges	9.44		
Sub Total	34,74,872.44	Sub Total	28,35,284.00
<u>To Expenses against grants from JIV Daya Foundation</u>		<u>By Grants Received From JIV Daya Foundation</u>	
Cost of administrative Exp.	40,632.00	Grants Received	4,57,637.00
Cost of Amul Spray Milk Powder	4,07,275.00	Add: Unexpired Grant JIV Daya Foundation (FY: 2023-24)	3,85,461.58
Cost of Gas, Glass and Utensils	11,505.00	Less: Closing Unexpired Grants	-30,340.74
Cost of Parle-G Biscuit (2/day/child)	17,700.00	By Bank Interest on JIV Daya fund	3,813.00
Hon.of Village Worker	1,20,000.00		
Rahat Kit (26 kg)	1,44,300.00		
Rahat Kit (600 kg)	50,700.00		
Solar Lantern	22,777.00		
Bank Charges	1,681.84		
Sub Total	8,16,570.84	Sub Total	8,16,570.84
<u>To Expenses against grants from Girls Education (Arcot)</u>		<u>By Grants Received From Girls Education (Arcot)</u>	
Dress Material	42,949.00	Grants Received	17,63,400.00
Hon. To Accountant	1,80,000.00	Add: Unexpired Grant Girls Education (Arcot) (FY: 2023-24)	15,63,365.58
Hon. To Coordinator	2,16,000.00	Less: Closing Unexpired Grants	-18,95,506.24
Miscellaneous Expenses	26,697.00	By Bank Interest on Girls Education (Arcot)	38,747.00
Hon. to Resource Person	14,000.00		
Teachers Salary	6,21,000.00		
Communication and Internet Exp.	3,038.00		
Reporting & Documentation	1,00,000.00		
Travel & Conveyance	50,204.00		
IEC and Printing Materials	2,780.00		
Women's Day Programme	21,000.00		
Educational Material	47,094.00		
Electricity Exp.	16,555.00		
Programme Releted Exp.	15,347.00		
Project Monitoring	50,000.00		
Stationery	18,335.00		
Bank Charges	2,307.34		
Sub Total	14,27,306.34	Sub Total	14,70,006.34



To Expenses against grants from CREA for 16 Days Campaign		By Grants Received From CREA for 16 Days Campaign	
District /Block Level Event	2,77,001.00	Grant Received from (CREA)	3,74,952.00
Panchayat Level Event	40,343.00		
Audit Fees	5,000.00		
Cost of Volunteers	40,000.00		
Hon. to Campaign Coordinator	6,000.00		
Hon. to Finance Person	5,000.00		
Bank Charges	1,607.50		
Sub Total	3,74,951.50	Sub Total	3,74,952.00
To Depreciation on:			
ASHA assets	36,147.00		
GDSS	2,026.00		
PACS	4,071.00		
ACTION AID	1,423.00		
Girls Education (Arcot)	42,700.00		
	86,367.00		
To Excess of Income over Expenditure		By Excess of Expenditure over Income	
CREA for 16 Days Campaign	0.50	Asha for Education	6,75,735.44
		GDSS	2,026.00
		PACS	4,071.00
		ACTION AID	1,423.00
	0.50		6,83,255.44
Sub Total	86,367.50	Sub Total	6,83,255.44
Total-FCRA	61,80,068.62	Total-FCRA	61,80,068.62
GRAND TOTAL (National+FCRA)	82,85,664.92	GRAND TOTAL (National+FCRA)	82,85,664.92

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

For & on behalf of
SANJAY & SUNIL
CHARTERED ACCOUNTANTS

(CA S.K. GUPTA)
Proprietor
Membership No.: 075833
Firm Registration No. 513021C
UDIN: 25075833BMLZWA9444



For & on behalf of
M/S GRAMYA SANSTHAN



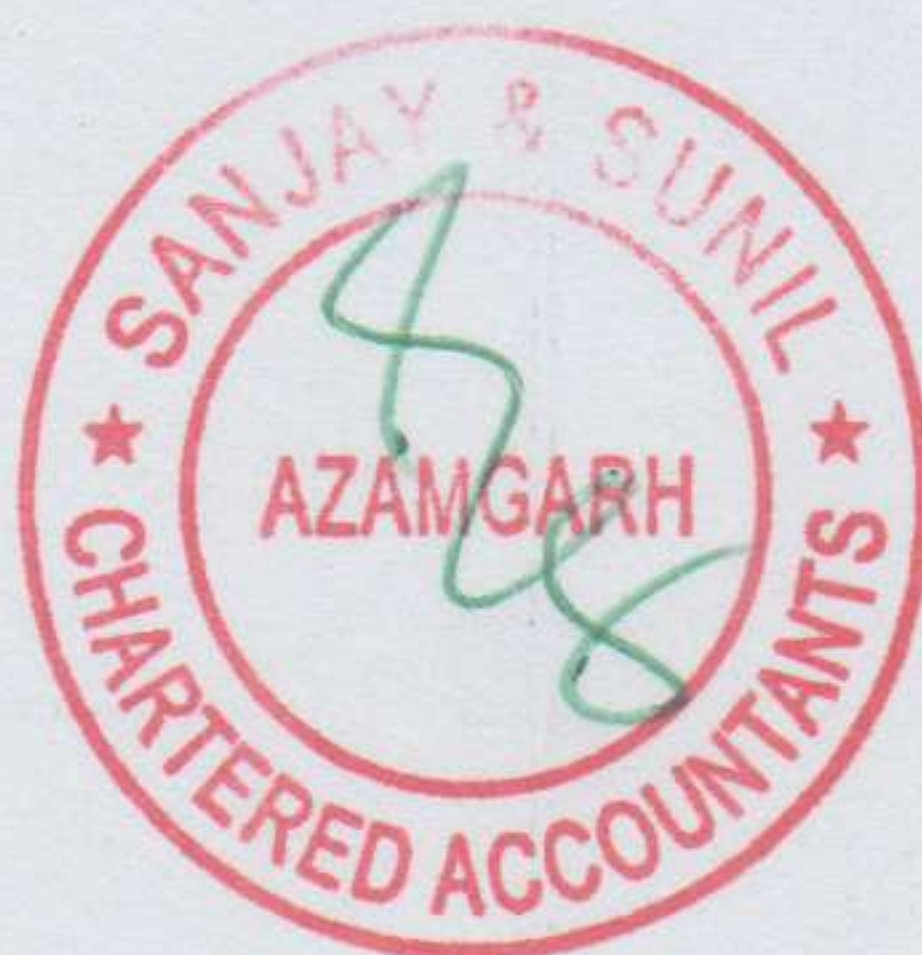
Bindu
(Secretary)

Azamgarh, Dated: 14th day of August, 2025

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

CONSOLIDATED- RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st-MARCH-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
To BALANCE B/F		By Consultancy Fee for Climate Smart Gram Panchayat Planning By Honorarium to Parlour Teacher (Skill Training)	5,000.00 27,000.00
Cash in hand	7,000.00	By Prior period items w/o	1,247.00
Balance with PNB A/C no. 2988000100043733	40,100.34		33,247.00
Axis Bank A/c no.916010084186499	55,015.87		
	1,02,116.21	By Repayment of Liability - Bindu Singh (FY: 2023-24)	1,21,655.00
To Membership Fee	7,000.00		
To Bank Interest	8,383.00		
To Banwasi Sewa Ashram	71,655.20		
To Dev Act Consultants Pvt. Ltd.	63,000.00		
To TDS Receivable	21,000.00		
To Grant Received from District Probation Office, Chandauli	30,000.00		
	2,01,038.20		
Sub-Total	3,03,154.41	Sub-Total	1,54,902.00
ONLINE SURVEY		ONLINE SURVEY	
To BALANCE B/F	0.00		
Cash in hand	0.00		
Balance with P.N.B. A/c No. xxx043733	16,468.00		
	16,468.00		
	16,468.00		
Sub Total	16,468.00	Sub Total	0.00
CLUSTER FACILITATION PROJECT (CFP) MGNREGS		CLUSTER FACILITATION PROJECT (CFP) MGNREGS	
To BALANCE B/F		By Aditya Yadav	20,655.00
Balance with Axis Bank A/c No. xx6499	20,476.00		
To Bank Interest	179.00		
	20,655.00		
Sub Total	20,655.00		20,655.00



DALIT MUSLIM ADIWASI (DMA) PROJECT		DALIT MUSLIM ADIWASI (DMA) PROJECT	
Opening Balance		By Organisation Administrative Cost	
Balance at Axis Bank A/c no. xx6499	9,07,472.00	Audit Fee	7,500.00
To Grant Received from Gramin Vikas Sansthan	20,59,950.00	Block Office Rent with Electricity	60,000.00
To Bank Interest	17,355.00	Communication & Internet expenses	18,166.00
	29,84,777.00	Office Meeting and related expenses	9,625.00
		Office Stationary expenses	18,116.00
		Staff General Insurance	3,776.00
		Miscellaneous exp (Bank Charge)	1.00
			1,17,184.00
		By Programme Related Expenses	
		16 Days Campaign on Gender Based Violence	28,558.00
		2 Days Leadership Training of the AGG Leaders on MHM, SRHR & GBV	57,617.00
		2 Days Leadership Training of the Women Leaders on SRHR & GBV	41,877.00
		AGG led Campaigns on the Gender disparity, GBV	14,230.00
		Block Level meeting for learning and sharing with the Govt. Officials	18,026.00
		Celebration of International Girls Child Day in the 02 Blocks	32,980.00
		Collective meeting of the Girls and Women's Leaders at the Block level	10,498.00
		District Level Meeting for Learning and Sharing with the Govt. Officials	234.00
		Running of Help Desk Services in the Target Villages	1,00,145.00
		Hon. of Field Facilitators	3,51,494.00
		IEC and Printing Materials on the Thematic issues	13,498.00
		Induction Training of the Staff on the Project	7,480.00
		Material Support for the Skill Training (Beautician)	19,750.00
		Outstation Travel Exp	4,092.00
		Participatory Monitoring	12,006.00
		Quarterly Review Meeting for tracking of the Progress at the project level	10,280.00
		School Level Sessions	29,418.00
		Staff Monthly Meeting for the progress update, action plan for the month	13,810.00
			7,65,993.00
		By Salary/Honorarium, Staff Benefits	
		Honorarium of Account cum Admin Officer	1,52,145.00
		Honorarium of Field Coordinator	1,70,698.00
		Honorarium of Programme Manager	3,04,166.00
		Honorarium of Project Coordinator	3,16,970.00
			9,43,979.00
		Travel & Releted exp.	
		Field Travel expense	1,65,256.00
		By Repayment of Liabilities (2023-2024)	
		TDS	5,250.00
		Suresh Bahadur Singh (Accountant)	12,600.00
		A.K.A. & Associates	2,500.00
			20,350.00
		By Cash & Bank Balance	
		Cash in Hand	11,000.00
		Balance with Axis Bank (A/c No. 916010084186499)	10,44,677.07
		Punjab National Bank (A/c No. 2988000100043733)	81,058.34
			11,36,735.41
			11,36,735.41
Sub Total	29,84,777.00	Sub Total	31,49,497.41
Total-National	33,25,054.41	Total-National	33,25,054.41



FCRA		FCRA	
<u>To BALANCE B/F</u> Cash in hand Sahayog 10.00 Asian Bridge India 65.00 Action Aid 326.00 401.00 <u>Bank Balance</u> State Bank of India A/c No. 40108886102 Asha for Education 93,820.50 JIV Daya Foundation 3,74,461.58 Tides Foundation -271.00 Girls Education (Arcot) 15,75,859.58 20,43,870.66 UCO Bank A/c No.20110100001593 Asha for Education 19,367.86 Tides Foundation 15,769.30 Sahayog 2,444.00 Asian Bridge India -65.00 Action Aid 5,146.00 42,662.16 Axis Bank A/c No.917010053712895 Asha for Education 10,911.00 Sahayog 810.00 11,721.00 Sub-Total		401.00 <	



To Grants Received From Girls Education (Arcot)	17,63,400.00	By Expenses against grants from Girls Education (Arcot)	
To Bank Interest on Girls Education	38,747.00	Dress Material	42,949.00
		Hon. To Accountant	1,80,000.00
		Hon. To Coordinator	2,16,000.00
		Miscellaneous Expenses	26,697.00
		Hon. to Resource Person	14,000.00
		Teachers Salary	6,21,000.00
		Communication and Internet Exp.	3,038.00
		Reporting & Documentation	1,00,000.00
		Travel & Conveyance	50,204.00
		IEC and Printing Materials	2,780.00
		Women's Day Programme	21,000.00
		Educational Material	47,094.00
		Electricity Exp	16,555.00
		Programme Related Exp	15,347.00
		Project Monitoring	50,000.00
		Stationery	18,335.00
		Bank Charges	2,307.34
		Battery A/C	40,000.00
		Purchase of Laptop	1,00,500.00
		Purchase of T.V.	48,000.00
		By Expenses Payable (2023-24)	
		Bindu Singh (Advance)	11,654.00
		General Advertisers	840.00
		Advance to Ashish Kumar Singh	5,280.00
Sub Total	18,02,147.00	Sub Total	16,33,580.34
To Grants Received From CREA for 16 Days Campaign	3,74,952.00	By Expenses against grants from CREA for 16 Days Campaign	
		District /Block Level Event	2,77,001.00
		Panchayat Level Event	40,343.00
		Audit Fees	5,000.00
		Cost of Volunteers	40,000.00
		Hon. to Campaign Coordinator	6,000.00
		Hon. to Finance Person	5,000.00
		Bank Charges	1,607.50
Sub Total	3,74,952.00	Sub Total	3,74,951.50
		By Cash & Bank Balance	
		Cash in hand	
		Sahayog	10.00
		Asian Bridge India	65.00
		Action Aid	326.00
			401.00
		Balance with Bank	
		State Bank of India A/c No. 40108886102	
		Asha for Education	14,943.50
		JIV Daya Foundation	19,340.74
		Girls Education (Arcot)	17,44,426.24
		CREA for 16 Days Campaign	0.50
		Tides Foundation	-271.00
			17,78,439.98
		Uco Bank A/c No. 20110100001593	
		Asha for Education	20,479.42
		Tides Foundation	15,769.30
		Sahayog	2,444.00
		Asian Bridge India	-65.00
		Action Aid	5,146.00
			43,773.72
		Axis Bank A/c No. 917010053712895	
		Asha for Education	11,267.00
		Sahayog	810.00
			12,077.00
		Sub-Total	18,34,691.70
Total-FCRA	75,72,487.82	Total-FCRA	75,72,487.82
GRAND TOTAL (National+FCRA)	1,08,97,542.23	GRAND TOTAL (National+FCRA)	1,08,97,542.23

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

For & on behalf of
SANJAY & SUNIL
CHARTERED ACCOUNTANTS

(CA S.K. GURTA)
Proprietor
Membership No.: 075833
Firm Registration No. 513021C
UDIN: 25075833BMLZWA9444

For & on behalf of
M/S GRAMYA SANSTHAN

Varanasi
(Secretary)

Azamgarh, Dated: 14th day of August, 2025

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025
ASHA FOR EDUCATION-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30-09-2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	FURNITURE & FIXTURES	0.10	14,956.00	0.00	0.00	0.00	14,956.00	1,496.00	13,460.00
2	MEGA PHONE	0.15	3,663.00	0.00	0.00	0.00	3,663.00	549.00	3,114.00
3	INVERTOR	0.15	11,861.00	0.00	0.00	0.00	11,861.00	1,779.00	10,082.00
4	PROJECTOR	0.40	2,041.00	0.00	0.00	0.00	2,041.00	816.00	1,225.00
5	SANITARY NAPKIN MACHINE	0.15	1,34,984.00	0.00	0.00	0.00	1,34,984.00	20,248.00	1,14,736.00
6	FIRE EXTINGUISHER	0.15	2,437.00	0.00	0.00	0.00	2,437.00	366.00	2,071.00
7	MOTOR CYCLE	0.15	72,618.00	0.00	0.00	0.00	72,618.00	10,893.00	61,725.00
	TOTAL		2,42,560.00	0.00	0.00	0.00	2,42,560.00	36,147.00	2,06,413.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025
PACS-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30-09-2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	FURNITURE & FIXTURES	0.10	17,867.00	0.00	0.00	0.00	17,867.00	1,787.00	16,080.00
2	CYCLE	0.15	2,770.00	0.00	0.00	0.00	2,770.00	416.00	2,354.00
3	CAMERA	0.15	1,026.00	0.00	0.00	0.00	1,026.00	154.00	872.00
4	INVERTOR	0.15	3,947.00	0.00	0.00	0.00	3,947.00	592.00	3,355.00
5	MOTOR CYCLE	0.15	7,477.00	0.00	0.00	0.00	7,477.00	1,122.00	6,355.00
	TOTAL		33,087.00	0.00	0.00	0.00	33,087.00	4,071.00	29,016.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025
GDSS MISERIOR-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30-09-2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	MOTOR CYCLE	0.15	13,508.00	0.00	0.00	0.00	13,508.00	2,026.00	11,482.00
	TOTAL		13,508.00	0.00	0.00	0.00	13,508.00	2,026.00	11,482.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025
Girl Education (Arcot)-PROJECT

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30-09-2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	BATTERY	0.15	0.00	40,000.00	0.00	0.00	40,000.00	6,000.00	34,000.00
2	LAPTOP	0.40	0.00	47,000.00	53,500.00	0.00	1,00,500.00	29,500.00	71,000.00
3	TELEVISION	0.15	0.00	48,000.00	0.00	0.00	48,000.00	7,200.00	40,800.00
	TOTAL		0.00	1,35,000.00	53,500.00	0.00	1,88,500.00	42,700.00	1,45,800.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
FCRA-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025
ACTION AID ASSOCIATION -PROJECT

SCHEDULE: :DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30-09-2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	FURNITURE & FIXTURES	0.10	10,574.00	0.00	0.00	0.00	10,574.00	1,057.00	9,517.00
2	CAMERA	0.15	2,441.00	0.00	0.00	0.00	2,441.00	366.00	2,075.00
	TOTAL		13,015.00	0.00	0.00	0.00	13,015.00	1,423.00	11,592.00



M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
NATIONAL-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025

SCHEDULE: DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV As On 01.04.2024	ADDITION UPTO 30.09.2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	FURNITURE & FIXTURES	0.10	1,688.00	0.00	0.00	0.00	1,688.00	169.00	1,519.00
2	MIKE SET	0.15	2,261.00	0.00	0.00	0.00	2,261.00	339.00	1,922.00
3	BATTERY	0.15	41,690.00	0.00	0.00	0.00	41,690.00	6,254.00	35,436.00
4	GENERATOR SET	0.15	14,433.00	0.00	0.00	0.00	14,433.00	2,165.00	12,268.00
	TOTAL		60,072.00	0.00	0.00	0.00	60,072.00	8,927.00	51,145.00

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
PLAN INDIA-SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025

SCHEDULE: :DEPRECIATION

#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30.09.2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	COMPUTER	0.40	7,036.00	0.00	0.00	0.00	7,036.00	2,814.40	4,221.60
2	DIGITAL CAMERA	0.15	4,186.00	0.00	0.00	0.00	4,186.00	627.90	3,558.10
	TOTAL		11,222.00	0.00	0.00	0.00	11,222.00	3,442.30	7,779.70

M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CFP MGNREGS- SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st-MARCH-2025

SCHEDULE: :DEPRECIATION

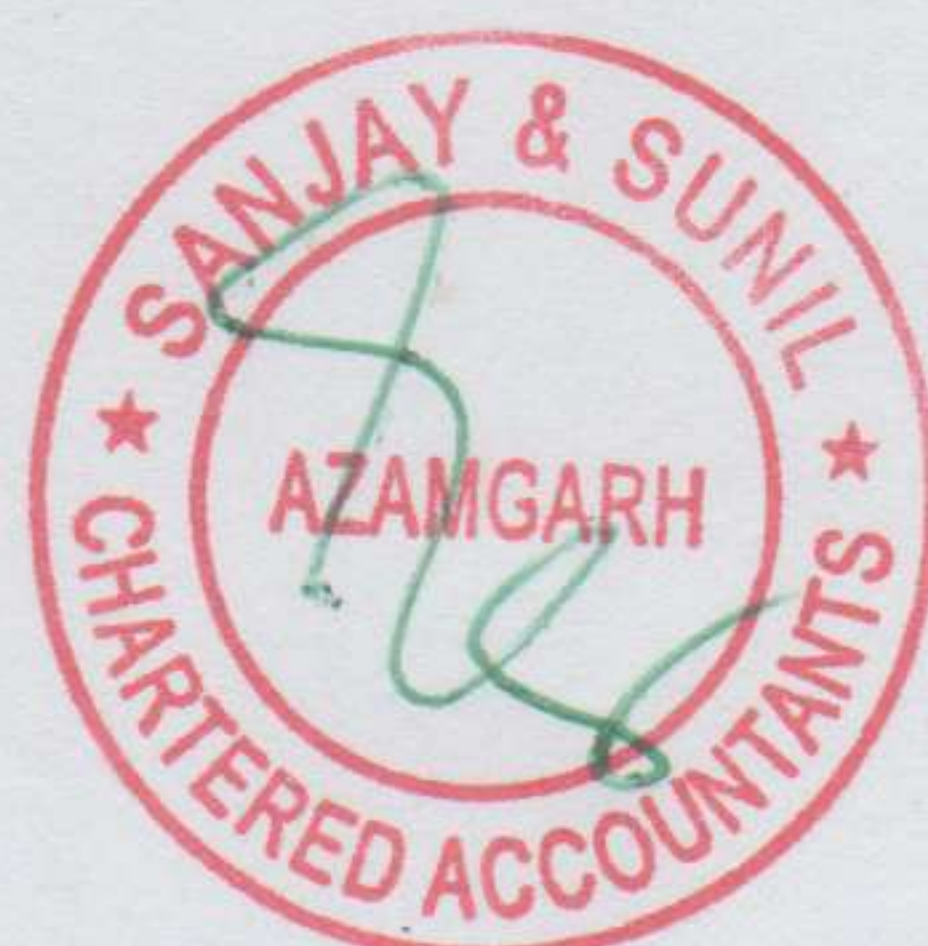
#	PARTICULARS	%AGE OF DEP	WDV AS ON 01.04.2024	ADDITION UPTO 30.09.2024	ADDITION ONWARDS 01.10.2024	W/O ASSETS ON 31-03-2025	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	COMPUTER	0.40	22,637.00	0.00	0.00	0.00	22,637.00	9,055.00	13,582.00
	TOTAL		22,637.00	0.00	0.00	0.00	22,637.00	9,055.00	13,582.00



M/S GRAMYA SANSTHAN, L-40, V.D.A COLONY, CHANDMARI, VARANASI
CONSOLIDATED- SCHEDULES FORMING PART OF FY: 2024-25

NATIONAL

SCHEDULE : National-Expenses Payable (FY: 2024-25)	
Bindu Singh	7,056.20
Surendra Yadav	981.00
Sub-Total	8,037.20
SCHEDULE : CFP (MGNREGS)-Expenses Payable (FY: 2021-22)	
Aditya Yadav	1,41,345.00
Ashutosh Srivastava	1,86,540.00
Chandan Kumar Gupta	7,590.00
Mohd. Sarfaraj	1,24,540.00
Shailza Singh	30,000.00
Sanoj Kumar Rathore	1,11,000.00
Shiv Kumar	1,11,000.00
Vikas Shukla	2,940.00
Bindu Singh	74,998.00
Surendra Yadav	64,980.00
Sub-Total	8,54,933.00
SCHEDULE : DMA Project - Expenses Payable (FY: 2024-25)	
Audit Fee	2,500.00
Kamlesh (Feild Coordinator)	12,804.00
Sub-Total	15,304.00
SCHEDULE : Online - Survey Expenses Payable (FY: 2021-22)	
Bindu Singh	1,207.00
Surendra Yadav	3,360.00
Indramani	1,207.00
Salary & Travel - Data Collection Team	10,694.00
Sub-Total	16,468.00
TOTAL (National)	8,94,742.20



F.C.R.A.

SCHEDULE - Asha For Education - Expenses Payable (FY: 2024-25)	
Agrawal Cycle Traders	1,14,174.00
Ashish Kumar Singh	18,000.00
Ashutosh Shrivastava	1,415.00
Bindu Singh	49,000.00
Bindu Singh (Advance)	1,34,664.00
Dharmendra Kumar	2,000.00
Dileep	5,500.00
Ganesh Kumar	6,500.00
Haricharan	7,000.00
Jaiprakash	5,400.00
Kalyan	7,500.00
Karishma	5,000.00
Naveen Kumar	8,750.00
Neetu Singh	859.00
Rajesh Kumar	10,000.00
Rama	6,500.00
Rambarat	6,000.00
Ram Bilas Singh	6,000.00
Rural Tasty Food	68,310.00
Shri Ram	7,500.00
Sunil Kumar	6,500.00
Sunita	4,500.00
Surendra (Finance Manager)	18,000.00
Surendra Yadav	430.00
Surendra Yadav (Advance)	22,614.00
Sweta Singh	15,000.00
Tribhuvan	16,000.00
Umesh Kumar	7,800.00
Vanshraj	6,000.00
Vidya Sagar	5,000.00
Virendra Kumar	5,610.00
Yunis Mohd.	5,000.00
Sub-Total	5,82,526.00
SCHEDULE - TIDES Foundation -Expenses Payable FY: 2022-23	
Audit Fee Payable (F.Y. 2022-23)	12,500.00
Sub-Total	12,500.00
TOTAL (FCRA)	5,95,026.00
GRAND TOTAL (National + F.C.R.A.)	14,89,768.20

