

HIMANSHU SINGHAI & CO

(Chartered Accountants)



Near Union Bank Of India  
Maganj Ward No.1,  
Damoh (MP)470661  
Mob. 9770125193

### AUDITOR'S REPORT

We have audited the account of GRAMIN VIKAS SAMITI, DAMOH- 470661 (M.P.) Society registration no. SD/304 Madhya Pradesh, for the year ending the 31<sup>st</sup> March 2019 and examined all relevent books and vouchers and certify that according to the audited account:

- (i) The brought forward investment (s) in securities at the begnining of the year was Rs. Nil,
- (ii) That futher investment (s) in securities worth Rs. Nil was made by the society during the year 2018-19,
- (iii) The total value of investment in securities made by the society at the end of the year 2018-19 was worth Rs. Nil,
- (iv) Certified that the society has maintained the account of Foreign Contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

FOR HIMANSHU SINGHAI & CO  
CHARTERED ACCOUNTANTS



CA HIMANSHU SINGHAI  
(Proprietor)  
FRN - 022398C  
M. No.- 426336

Date:- 24.05.2019

Place:- Damoh


**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**BALANCE SHEET AS ON 31.03.2019**

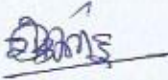
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	4150
As per Last B/S	29273	As per Annexure "A"	
Add:- Surplus for the year	10902	<b>CURRENT ASSETS</b>	
	40175	<b>Cash &amp; Bank Balance</b>	
		Cash in Hand	3027
		Cash at C.B.I. Branch Damoh	32998
			36025
<b>TOTAL</b>	<b>40175</b>	<b>TOTAL</b>	<b>40175</b>

As per our report of even date annexed

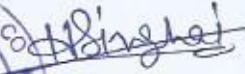
**FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)**

**FOR HIMANSHU SINGHAI & CO**  
**CHARTERED ACCOUNTANTS**

  
(President)

  
(Secretary)



  
(CA. Himanshu Singhai)  
Proprietor  
FRN - 022398C  
M. No. - 426336

Place:- Damoh  
Date:- 24.05.2019

**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2018 TO 31.03.2019**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES DURING THE YEAR</b>		<b>INCOME DURING THE YEAR</b>	
<b>PROGRAM EXPENSES</b>		<b>Received From</b>	
<b>FOR CHILD RIGHT AND YOU</b>		CHILD RIGHT AND YOU	1496130
Programme Expenditure - Theme-1 (As Per Ann. I)	183671	<b>Other Income</b>	
Programme Expenditure -Theme-2 (As Per Ann. II)	242972	Bank Interest	6398
Administrative Expenditure (As Per Snn. III)	617726	Other from CRY	4000
CRY Programme Expenses (As Per Ann. IV)	440054		
Tally Software Services Exp.	4248		
Other Exp. (As per Ann. V)	4189		
Depreciation	2766		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>10902</b>		
<b>TOTAL</b>	<b>1506528</b>	<b>TOTAL</b>	<b>1506528</b>

As per our report of even date annexed

FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)

FOR HIMANSHU SINGHAI & CO  
CHARTERED ACCOUNTANTS

  
(President)

  
(Secretary)



  
(C.A. Himanshu Singhai)  
Proprietor  
FRN - 022398C  
M. No. - 426336

Place:- Damoh  
Date:- 24.05.2019

**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF 01.04.2018 To 31.03 2019**

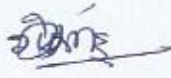
Particulars	Amount	Particulars	Amount
<b><u>OPENING CASH &amp; BANK BALANCES</u></b>		<b><u>PAYMENTS DURING THE YEAR</u></b>	
Cash in Hand	126	<b><u>PROGRAM EXPENSES</u></b>	
Cash at C.B.I. Branch Damoh	22231	<b><u>FOR CHILD RIGHT AND YOU</u></b>	
<b><u>GRANT - IN AID RECEIVED FROM</u></b>		Programme Expenditure - Theme-1 (As Per Ann. I)	183671
CRY FCRA Rs. 1496130	1521700	Programme Expenditure -Theme-2 (As Per Ann. II)	242972
Cry FCRA (Excess amount Received) Rs. 21860		Administrative Expenditure (As Per Snn. III)	617726
Cry FCRA (for exp. reimbursement) Rs. 3710		CRY Programme Expenses (As Per Ann. IV)	440054
<b><u>Other Income</u></b>		Tally Software Services Exp.	4248
Bank Interest	6398	Other Exp. (As per Ann. V)	4189
Other from CRY	4000	Amount paid for reimbursement of exp.	3710
		<b><u>AMOUNT RETURN TO</u></b>	
		Amount Returned to CRY	21860
		<b><u>CLOSING CASH &amp; BANK BALANCES</u></b>	
		Cash in Hand	3027
		Cash at C.B.I. Branch Damoh	32998
<b>Total</b>	<b>1554455</b>	<b>Total</b>	<b>1554455</b>

As per our report of even date annexed

FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)

FOR HIMANSHU SINGHAI & CO  
 CHARTERED ACCOUNTANTS

  
 (President)

  
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 (CA. Himanshu Singhai)  
 Proprietor  
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Place:- Damoh  
 Date:- 24.05.2019

**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)  
FOR THE YEAR ENDED ON 31-03-2019**

<b>Annexure No.</b>	<b>Particulars</b>	<b>Amount</b>
	<b><u>FOR CHILD RIGHT AND YOU</u></b>	
I	<b><u>Programme Expenditure - Theme-1 (As Per Ann. I)</u></b>	
	Community Worker Salary and Stat. Exp. 01	153000
	Field Travel for Community Worker 02	30671
	<b>Total Amount (Rs.)</b>	<b>183671</b>
II	<b><u>Programme Expenditure -Theme-2 (As Per Ann. II)</u></b>	
	Community Worker Salary and Stat. Exp. 03	102000
	Field Travel for Community Worker 04	17970
	Field Travel for Program Coordinator 06	11955
	Installation of Water Filters 08	9950
	Mobile Bill for Field Staff 07	11097
	Program Coordinator Salary and Stat. Exp. 05	90000
	<b>Total Amount (Rs.)</b>	<b>242972</b>
III	<b><u>Administrative Expenditure (As Per Ann. III)</u></b>	
	AER Expenses 23	2330
	Audit & UC Fee 15	5000
	Fuel and Maintainence of Office Bike 17	12475
	Medical Expenses	16035
	News Paper and Magazine 14	1540
	Newspaper and Periodicals	900
	Office Electricity	2792
	Office Internet	6750
	Office Maintenance Exp. 11	23917
	Office Rent 09	89400
	Office Telephone	3600
	Outstation Travel and Advocacy Cost 18	37023
	PME Expenses 22	2155
	Postage and Communication 13	489
	Quarterly Review Meeting	3535
	Salary and Statutory Exp. Accountant 19	138000
	Salary and Statutory Exp. PH 20	240000
	Stationary Exp. 16	7796
	Stationary, Photocopy, Postage	11987
	Telephone and Internet Expense 10	12002
	<b>Total Amount (Rs.)</b>	<b>617726</b>
IV	<b><u>CRY Programme Expenses (As Per Ann. IV)</u></b>	
	Mobile Cost to Community Worker	9000
	Mobile Cost to Project Coordinator	1798
	Salary & Stat. Benefits for Pro. Coordinator	96000
	Salary & Stat. Benefits to Comm. Worker	279000
	Travel for Programme Coordinator	10571
	Travel to Community Worker	43685
	<b>Total Amount (Rs.)</b>	<b>440054</b>
V	<b><u>Other Exp.</u></b>	
	Bank Exp.	189
	Computer and Software Exp.	4000
	<b>Total Amount (Rs.)</b>	<b>4189</b>



GRAMIN VIKAS SAMITI - DAMOH (M.P.)

As per Annexure "A"

Fixed Assets & Depreciation Chart for FY 18-19

(Rs. In Lacs)

Particulars	Rate	Opn.Bal.	Addition		Deduct.	Gross Bal.	Deprn.	Clo.Bal.
			Up to 30 Sept.	After 30 Sept.				
Computer & Software	40%	6916	0	0	0	6916	2766	4150
<b>Total Amount (Rs.)</b>		<b>6916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6916</b>	<b>2766</b>	<b>4150</b>



GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)

BANK RECONCILIATION STATEMENT (C.B.I. DAMOH) AS ON 31-03-2019

PARTICULAR		AMOUNT			
Closing Balance As Per Bank Account As on 31-03-2019 (Central Bank Of India Damoh Account No. 3236166525)		58268			
Less:	Cheque Issues But Not Presented into Bank				
S.No.	Cheque No.	Issue Date	Cleared Date	Amount	
1	105272	29/03/2019	02/04/2019	7450	
2	105274	30/03/2019	22/04/2019	4000	
3	100587	08/03/2019	14/05/2019	13820	25270
Closing Balance As Per Cash Book As On 31-03-2019					32998

