

**Chartered Accountants**

Ocean Kumar Manjhi, A.C.A

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oceanmanjhica@gmail.com

**INDEPENDENT AUDITORS REPORT**

We have Audited the accounts of **GRAMIN VIKAS SAMITI**, Society Reg. No. SD/304 Madhya Pradesh, for the year end 31<sup>st</sup> march 2020 and examined all relevant book and vouchers and certify that according to the Audited account:

- (I). The brought forward investments (S) in securities at the beginning of the was Nil,
- (II). That further investment (S) in securities worth Rs. Nil was made by the society during the year 2019-20.
- (III). The total value of investment in securities made by the society at the end of the year 2019-20 was worth Rs. Nil.
- (IV). Certified that the society has maintained the accounts of foreign contribution and record 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.

Damoh, June 26, 2020

**FOR OCEAN K MANJHI & CO.**  
**(Chartered Accountants)**



**OCEAN KUMAR MANJHI**

**Proprietor**

**M.No.: 430794**

**Reg No. :021242C**

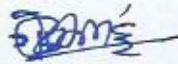
**GRAMIN VIKAS SAMITI**  
**HN. 40, NAROTTAM NAGAR, VILLAGE CHOUPRA, DAMOH M.P. 470661**  
**BALANCE SHEET AS ON 31.03.2020**

<i>Particulars</i>	<i>Note No.</i>	<i>As on 31st, March 2020</i>
<b>1 RESERVES AND SURPLUS</b>		
(a) General Funds	1	99738.60
<b>2 Current liabilities &amp; Provisiona</b>		
(a) Short-Term Provisions	2	3000.00
<b>Total</b>		<b>102738.60</b>
 <b>B ASSETS</b>		
<b>1 Non - Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	3	2490.00
<b>2 Current Assets</b>		
(a) Cash and Cash Equivalents	4	100248.60
<b>Total</b>		<b>102738.60</b>

*See accompanying notes forming part of the financial statements*

**FOR AND ON BEHALF OF MEMBER OF SOCIETY**

  
**(PRESIDENT)**

  
**(SECRETARY)**

Place:- Damoh  
Date:- 26.06.2020

**UDIN:- 20430794AAAABB5856**  
**In terms of our report attached.**  
**For Ocean K Manjhi & Co.**  
**Chartered Accountants**

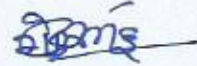
  
  
**Ocean Kumar Manjhi**  
**Proprietor**  
**M.N. 430794**  
**FRN 021242C**

**GRAMIN VIKAS SAMITI**  
**HN. 40, NAROTTAM NAGAR, VILLAGE CHOUPRA, DAMOH M.P. 470661**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<b>Particulars</b>	<b>Note No.</b>	<b>For the year ended 31st March, 2020</b>
<b>A INCOME DURING THE YEAR</b>		
1 Income (Direct)	5	1526980.00
2 Other Income	6	6925.00
3 Total Income (1+2)	-	<u>1533905.00</u>
4 Expenses		
(a) Administration Expenses	7	606847.00
(b) CRY Programm Expenses	8	848156.00
(c) Depreciation and amortisation expenses	9	1660.00
(d) Other Expenses	10	1000.00
(e) Bank & Other expenses	11	16678.40
5 Total Expenses		<u>1474341.40</u>
6 Surplus / Deficit for the period(3 - 5)	-	59563.60

FOR AND ON BEHALF OF MEMBER OF SOCIETY

  
(PRESIDENT)

  
(SECRETARY)

Place:- Damoh  
Date:- 26.06.2020

UDIN:- 20430794AAAAABB5856  
In terms of our report attached.  
For Ocean K Manjhi & Co.  
Chartered Accountants

  
Ocean Kumar Manjhi  
Proprietor  
M.N. 430794  
FRN 021242C

**GRAMIN VIKAS SAMITI**  
**HN. 40, NAROTTAM NAGAR, VILLAGE CHOUPRA, DAMOH M.P. 470661**  
**Receipts & Payment Account for the period of 01.04.2019 - 31.03.2020**

Receipts	Amount	Payment	Amount
<b>OPENING BALANCE</b>		<b>LOANS &amp; ADVANCES</b>	
Bank Balance Central Bank of India	32998.00	Dharam Das	7170.00
Cash-in-Hand	<u>3027.00</u>	Rajesh Singh	<u>1500.00</u>
	36025.00		8670.00
<b>DIRECT INCOME</b>		<b>Direct Expenses</b>	
Bank Interest Receipts	6925.00	Administration Expenses	603847.00
CRY A/C	1515560.00	CRY Programm Expenses	853556.00
Other Receipts (CRY)	1000.00	Other Expenses	<u>1000.00</u>
CRY Excess Amount Received	10420.00		1458403.00
Mobile Cost to Community workers	900.00		
Travel to community worker	<u>4500.00</u>		
	1539305.00	<b>Indirect Expenses</b>	
		Amount Paid for	
		Rimbursement of Exp.	16374.00
		Bank Expenses	<u>304.40</u>
			16678.40
<b>LOANS &amp; ADVANCES</b>		<b>Closing Balance</b>	
Dharam Das	7170.00	Bank Accounts	95038.60
Rajesh Singh	<u>1500.00</u>	Cash In Hand	<u>5210.00</u>
	8670.00		100248.60
<b>Total</b>	<b>1584000.00</b>	<b>Total</b>	<b>1584000.00</b>

FOR AND ON BEHALF OF MEMBER OF SOCIETY

  
(PRESIDENT)

  
(SECRETARY)

Place:- Damoh  
Date:- 26.06.2020

UDIN:- 20430794AAAABB5856  
In terms of our report attached.  
For Ocean K Manjhi & Co.  
Chartered Accountants

  
Ocean Kumar Manjhi  
Proprioter  
M.N. 430794  
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**GRAMIN VIKAS SAMITI**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

<i>Particulars</i>	<i>In Rs.</i>
	<i>As at 31 March, 2020</i>
<b>Note 1 RESERVES AND SURPLUS</b>	
<i>(A) Surplus / (Deficit) in Statement of Profit and Loss</i>	
Opening balance of General Fund	40175.00
Add: Surplus in Income & Expenditure for the year	59563.60
<b>Total</b>	<u><u>99738.60</u></u>
<b>Note 2 CURRENT LIABILITIES</b>	
<i>(a) Short-Term Provisions</i>	
Audit Fees (Ocean K Manjhi & Co.)	3000.00
<b>Total</b>	<u><u>3000.00</u></u>
<b>Note 4 CASH &amp; CASH EQUIVALENTS</b>	
Cash In Hand	5210.00
Bank Balances Central Bank of India	95038.60
<b>TOTAL</b>	<u><u>100248.60</u></u>

**GRAMIN VIKAS SAMITI**  
**NOTES ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

<b>Particulars</b>	<b>In Rs. As at 31 March, 2020</b>
 <b>Note 5 INCOME (DIRECT) DURING THE YEAR</b>	
Grant From CRY	1515560.00
Other Receipt	1000.00
CRY Excess Amount Received	10420.00
<b>TOTAL</b>	<b><u>1526980.00</u></b>
 <b>Note 6 INCOME (INDIRECT) DURING THE YEAR</b>	
Bank Interest Receipt	6925.00
<b>TOTAL</b>	<b><u>6925.00</u></b>
 <b>Note 7 ADMINISTRATION EXPENSES</b>	
Annual Review Meeting	4460.00
Audit Fees (Previous Year 2018-19)	6000.00
Computer Maintenance	2789.00
Local Conveyance (Fuel and Maintainence)	11469.00
Mobile Cost to Project Holder	1800.00
Newspaper and Periodicals	1490.00
Office Electricity	11352.00
Office Internet	12239.00
Office Maintenance	21048.00
Office Rent	95430.00
Office Telephone	2540.00
Quarterly Review Meeting	6940.00
Salary & Statutory of Accountant	144000.00
Salary & Statutory to Project Holder	240000.00
Stationary, Photocopy, Postage	13967.00
Travel for Project Holder (Outstation Travel)	28323.00
Audit Fees (CY 2019-20)	3000.00
<b>TOTAL</b>	<b><u>606847.00</u></b>
 <b>Note 8 CRY PROGRAM EXPENSES</b>	
Mobile Cost to Community Worker	18000.00
Mobile Cost to Project Co-Ordinator	3032.00
Salary & Statutory to Project Co-Ordinator	163200.00
Salary & Statutory to Community Worker	558000.00
Travel For Programme Co-ordinator	17124.00
Travel To Community Worker	88800.00
<b>TOTAL</b>	<b><u>848156.00</u></b>

**Note 10 OTHER EXPENSES**

<i>Other Expenses</i>	1000.00
<b>TOTAL</b>	<u><u>1000.00</u></u>

**Note 11 BANK & OTHER EXPENSES**

<i>Bank Expenses</i>	304.40
<i>Amount Paid for Reimbursement of Exp.</i>	16374.00
<b>TOTAL</b>	<u><u>16678.40</u></u>

Note 3 / 9

GRAMIN VIKAS SAMITI

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

S. NO.	PARTICULARS	RATE	WDV as on 01.04.2019	Addition during the year		Deductions	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2020
		OF DEP.		More than 180 days	Less than 180 days	during the year			
1	Computer Software	40.00%	4150.00	0.00	0.00	0.00	4150.00	1660.00	2490.00
			4150.00	0.00	0.00	0.00	4150.00	1660.00	2490.00