



**Vijay Kumar Mathankar**  
M.Com., F.C.A.  
Tel.07141-233526(O)  
E-Mail :cavijay1402@gmail.com

**VIJAY MATHANKAR & ASSOCIATES**  
Chartered Accountants  
Saray Shopping Complex  
Bus Stand, Kothi Bazar  
Betul, Distt, Betul MP 460001

## AUDIT REPORT

We have audited the balance sheet of

### GRAMIN VIKAS SANSTHA - CHICHOLI BETUL , DISTT. - BETUL M.P.

as at 31st march 2021 and the Receipts & Payments A/c and Income and Expenditure A/c for the period ended on that date.

These financial statements are the responsibility of the auditee . Our responsibility is to express an opinion on these fianacial statements based on our audit.

Further to our notes , we report that :

- I. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purposes of audit.
- II. In our opinion, proper books of accounts kept by the institution so far as appears from our examination of the books.
- III. The Income and Expenditure account and balance sheet dealt with by this report are in agreement with the books of accounts as submitted to us.

In our opinion and to the best of our information, and according to information given to us the said accounts read with notes , give a true and fair view :-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31 st March 2021. and
- (ii) In the case of the Income and Expenditure account, of the state of above institution is for year ended on that date.
- (iii) In the case of Receipts & Payments account of the receipts and payments during the year ended on that date.

PLACE : BETUL

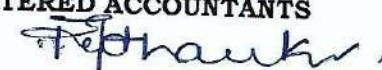
Date:- 02.07.2021

  
सचिव

ग्रामीण विकास संस्था  
बिचोली जि.बेतुल (म.प्र.)



FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)

Firm Reg. No. - 013890C  
UDIN:-21407747AAAADZ8627

**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in hand	0.00	<b>CLOSING BALANCE</b>	
Cash at SBI (11249399419)	7560.60	Cash in hand	0.00
		Cash at SBI (11249399419)	7560.60
<b>SUNDRY RECEIPTS FROM</b>			7767.60
Bank Interest	207.00		
	7767.60		7767.60

As per our report of even date attached.

PLACE : BETUL

Date:- 02.07.2021

  
सचिव  
ग्रामीण विकास संस्था  
चिचोली जि.बेतूल (म.प्र.)



FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)

FRN : 013890C

UDIN:-21407747AAAADZ8627

**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
		Bank Interest	207.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	207.00		
	207.00		207.00

**BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>FIXED ASSETS</b>	Nil
Opening Balance	7560.60		
Add :- This Year	207.00	<b>CURRENT ASSETS</b>	
		Cash in hand	0.00
		Cash at SBI (11249399419)	7767.60
			7767.60
	7767.60		7767.60

As per our report of even date attached.

PLACE : BETUL

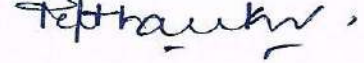
Date:- 02.07.2021



सचिव  
ग्रामीण विकास संस्था  
चिचोली जि. बेंतूल (म. प्र.)



FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VIJAY KUMAR MATHANKAR)

(PROPRIETOR)

FRN : 013890C

UDIN:-21407747AAAADZ8627

**GRAMIN VIKAS SANSTHA - CHICHOLI**

**BETUL, DIST:- BETUL (M.P.)**

**FCRA Account - Paul Hamlyn Foundation**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY</b>	
Cash in hand	0.00	Project Coordinator	128250.00
Cash at SBI (32863489988)	1123708.00	Senior Coordinator	342000.00
		Accountant	94050.00
		Data Entry Operator	42750.00
<b>GRANT RECEIVED FROM:</b>			607050.00
Paul Hamlyn Foundation	2754720.00		
		<b>PROGRAMME COST</b>	
Bank Interest	45874.00	Covid-19 Epidemic food Distribution	114350.00
		Pond Deepening	65000.00
		Tree Plantation	100000.00
		Soak pit near hand pumps	100000.00
		Kitchen Garden with rain Shelter	160000.00
		Agriculture Seed support	
		Programme for kharif & Rabi crop	600000.00
		Dry Ration to Vulnerable families	297360.00
		Village level Training on MNERGA work plans	90000.00
		15 Education Volunteer @ 6 Month	99000.00
		Distribution of Nutrition food in 15 Aganwadi Kendra.	135000.00
		Jabalpur Training Exp.	54941.00
		Watermelon Plantation	30100.00
		Provision Exp Paid	72939.00
		<b>OVERHEAD COST</b>	
		Office Rent, Electricity & Water	42750.00
		Audit Fees	6000.00
		TDS 10%	67450.00
		Computer & Printer	3000.00
		Stationary & Printing	4907.00
		Bank Charges	265.00
			124372.00
		<b>CLOSING BALANCE</b>	
		Cash in hand	0.00
		Cash at SBI (32863489988)	1274190.00
			1274190.00
	3924302.00		3924302.00

As per our report of even date attached.

PLACE : BETUL

DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)

(PROPRIETOR)

FRN : 013890C

UDIN:-21407747AAAADZ8627

  
सचिव  
ग्रामीण विकास संस्था  
बिचोली जि.बेतुल (म.प्र.)



**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**  
**FCRA Account - Paul Hamlyn Foundation**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Salary</b>		<b>GRANT RECEIVED FROM:</b>	
Project Coordinator	128250.00	Paul Hamlyn Foundation	2754720.00
Senior Coordinator	342000.00		
Accountant	94050.00	<u>Bank Interest</u>	45874.00
Data Entry Operator	42750.00		
	<u>607050.00</u>		
<b><u>PROGRAME COST</u></b>			
Covid-19 Epidemic food Distribution	114350.00		
Pond Deepening	65000.00		
Tree Plantation	100000.00		
Soak pit near hand pumps	100000.00		
Kitchen Garden with rain Shelter	160000.00		
Agriculture Seed support			
Programme for kharif & Rabi crop	600000.00		
Dry Ration to Vulnerable families	297360.00		
Village level Training on MNERGA work plans	90000.00		
15 Education Volunteer @ 6 Month	99000.00		
Distribution of Nutrition food in 15 Aganwadi Kendra.	135000.00		
Jabalpur Training Exp.	54941.00		
Watermelon Plantation	30100.00		
<b><u>OVERHEAD COST</u></b>			
Office Rent, Electricity & Wate	42750.00		
Audit Fees	6000.00		
TDS 10%	67450.00		
Computer & Printer	3000.00		
Stationary & Printing	4907.00		
Bank Charges	265.00		
	<u>124372.00</u>		
<b>EXCESS OF INCOME</b>			
<b>OVER EXPENDITURE</b>	223421.00		
	<u>2800594.00</u>		<u>2800594.00</u>

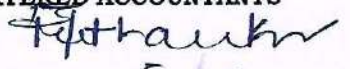
As per our report of even date attached.

PLACE : BETUL  
DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
सचिव  
ग्रामीण विकास संस्था  
बिचोली जि. बेंतूल (म. प्र.)



  
(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)  
FRN : 013890C  
UDIN:-21407747AAAADZ8627

**GRAMIN VIKAS SANSTHA - CHICHOLI**

**BETUL, DISTT:- BETUL (M.P.)**

**FCRA Account - Paul Hamlyn Foundation**

**BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>					
Opening Balance	1132559.00		<b><u>FIXED ASSETS</u></b>		
Add/Less :- This Year	<u>223421.00</u>	1355980.00	Furniture	16000.00	
			Computer	38000.00	
			Camera	14990.00	
			Colour Printer	<u>12800.00</u>	81790.00
			<b><u>CURRENT ASSETS</u></b>		
			Cash in hand	0.00	
			Cash at SBI (32863489988)	1274190.00	1274190.00
		<u>1355980.00</u>			<u>1355980.00</u>

As per our report of even date attached.

PLACE : BETUL

DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vijay Mathankar*

(VIJAY KUMAR MATHANKAR)

(PROPRIETOR)

FRN : 013890C

UDIN:-21407747AAAADZ8627

  
सचिव  
ग्रामीण विकास संस्था  
बिचोली जि.बेतुल (म.प्र.)



**GRAMIN VIKAS SANSTHA - CHICHOLI**

**BETUL, DISTT:- BETUL (M.P.)**

**FCRA Account - FCRA NEW DELHI MAIN BRANCH**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	NILL
Cash in hand	0.00		
Cash at SBI (40022363755)	0.00	0.00	
		<u>CLOSING BALANCE</u>	
		Cash in hand	0.00
<u>GRANT RECEIVED FROM:</u>	NILL	Cash at SBI (40022363755)	0.00
			0.00
	0.00		0.00

As per our report of even date attached.

PLACE : BETUL

DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vijay Mathankar*

(VIJAY KUMAR MATHANKAR)

(PROPRIETOR)

FRN : 013890C

UDIN:-21407747AAAADZ8627



*[Signature]*  
सचिव  
ग्रामीण विकास संस्था  
चिचोली जि. बेंतूल (म. प्र.)

**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**  
**FCRA Account - FCRA NEW DELHI MAIN BRANCH**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EXPENSES</u>	NIL	<u>GRANT RECEIVED FROM:</u>	NIL
EXCESS OF INCOME OVER EXPENDITURE	0.00		
	0.00		0.00

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME &amp; EXPENDITURE A/C</u>		<u>FIXED ASSETS</u>	NIL
Opening Balance	0.00		
Add :- This Year	0.00	<u>CURRENT ASSETS</u>	
		Cash in hand	0.00
		Cash at SBI (40022363755)	0.00
	0.00		0.00

As per our report of even date attached.

PLACE : BETUL  
DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vijay Mathankar*  
(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)

FRN : 013890C  
UDIN:-21407747AAAADZ8627



*[Signature]*  
सचिव  
ग्रामीण विकास संस्था  
चिचोली जि. बेंतुल (म. प्र.)



**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>EXPENDITURE</b>	
Cash in hand	0.00	General Account	0.00
Cash at SBI (32863489988)	1123708.00	FCRA Account (PHF)	2576908.00
General FCRA Fund SBI (32863489988)	10331.00	Provision Expenses (PHF)	72939.00
Cash at SBI (40022363755)	0.00	FCRA Account New Delhi	0.00
Cash at SBI (11249399419)	7561.00	Bank Charges	265.00
	1141600.00		2650112.00
<b>GRANT RECEIVED FROM:</b>		<b>CLOSING BALANCE</b>	
Paul Hamlyn Foundation	2754720.00	Cash in hand	0.00
		Cash at SBI (32863489988)	1274190.00
<b>Bank Interest</b>	46081.00	General FCRA Fund SBI (32863489988)	10331.00
		Cash at SBI (40022363755)	0.00
		Cash at SBI (11249399419)	7768.00
	3942401.00		1292289.00
			3942401.00

As per our report of even date attached.

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)  
FRN : 013890C  
UDIN:-21407747AAAADZ8627



  
सचिव  
ग्रामीण विकास संस्था  
बिचोली जि.बेतूल (म.प्र.)

**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**

**CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>GRANT RECEIVED FROM:</u>	
General Account	0.00	Paul Hamlyn Foundation	2754720.00
FCRA Account	2576908.00		
FCRA Account New Delhi	0.00	<u>Bank Interest</u>	46081.00
Bank Charges	265.00		
	2577173.00		
<b>EXCESS OF INCOME</b>			
<b>OVER EXPENDITURE</b>	223628.00		
	2800801.00		2800801.00

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>INCOME &amp; EXPENDITURE A/C</u>		<u>FIXED ASSETS</u>	
Opening Balance	1222451.00	Furniture (PHF)	16000.00
		Furniture (Action-Aid)	4000.00
Add:- This Year	223628.00	Computer (PHF)	38000.00
	1446079.00	Computer (Action-Aid)	68000.00
		Camera	14990.00
		Colour Printer	12800.00
			153790.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	0.00
		Cash at SBI (32863489988)	1274190.00
		General FCRA Fund SBI (32863489988)	10331.00
		Cash at SBI (40022363755)	0.00
		Cash at SBI (11249399419)	7768.00
			1292289.00
	1446079.00		1446079.00

As per our report of even date attached.

PLACE : BETUL  
DATE : 02.07.2021

FOR, VIJAY MATHANKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)  
(PROPRIETOR)  
FRN : 013890C  
UDIN:-21407747AAAADZ8627

  
सचिव  
ग्रामीण विकास संस्था  
चिचोली जि. बेंतूल (म. प्र.)



**GRAMIN VIKAS SANSTHA - CHICHOLI**  
**BETUL, DISTT:- BETUL (M.P.)**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2021**

PARTICULARS	AMOUNT	AMOUNT
<u>BALANCE AS PER CASH BOOK</u> (1274190+10331) <u>SBI A/C - 32863489988</u>		1284521.00
<u>ADD :- CHEQUES ISSUED BUT NOT PRESENT BEFORE BANK</u>		
<u>DATE</u>	<u>CHEQUE No:</u>	
1 30.3.2021	310344	5000.00
2 30.3.2021	808526	6000.00
3 30.3.2021	808527	3000.00
4 30.3.2021	808528	4907.00
		18907.00
		1303428.00
<b>BALANCE AS PER PASSBOOK</b>		1303428.00

PLACE:- BETUL

DATE:- 02.07.2021



सचिव  
ग्रामीण विकास संस्था  
चिचौली जि. बेंतूल (म. प्र.)

