



VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants

Saray Shopping Complex

Bus Stand, Kothi Bazar

Betul, Distt, Betul MP 460001.

Vijay Kumar Mathankar

M.Com., F.C.A.

Tel.07141-233526(O)

E-Mail :cavijay1402@gmail.com

AUDIT REPORT

We have audited the balance sheet of

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

as at 31st march 2022 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 Expediture 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 2022. 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.

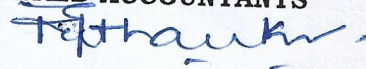
PLACE : BETUL

Date:- 28.06.2022


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



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. No. - 013890C
UDIN:- 22407747AMYBOC8937

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		EXPENDITURE	
Cash in hand	0.00	General Account	0.00
Cash at SBI (32863489988)	1274190.00	FCRA Account (PHF)	1112150.00
General FCRA Fund SBI (32863489988)	10331.00	Bank Charges	38.00
Cash at SBI (40022363755)	0.00		
Cash at SBI (11249399419)	7768.00		
	1292289.00	CLOSING BALANCE	
GRANT RECEIVED FROM:		Cash in hand	0.00
Paul Hamlyn Foundation	1260000.00	Cash at SBI (32863489988)	1454954.00
		Cash at SBI (40022363755)	10331.00
		Cash at SBI (11249399419)	7980.00
Bank Interest	33164.00		
	2585453.00		2585453.00

As per our report of even date attached.

PLACE : BETUL

DATE : 28.06.2022

FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Vijay Mathankar

(VIJAY KUMAR MATHANKAR)

(PROPRIETOR)

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

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE		GRANT RECEIVED FROM:	
General Account	0.00	Paul Hamlyn Foundation	1260000.00
FCRA Account (PHF)	1112150.00		
Bank Charges	38.00	Bank Interest	33164.00
EXCESS OF INCOME			
OVER EXPENDITURE	180976.00		
	1293164.00		1293164.00

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

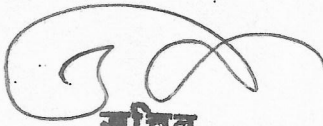
LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	
Opening Balance	1446079.00	Furniture (PHF)	16000.00
Add:- This Year	180976.00	Furniture (Action-Aid)	4000.00
	1627055.00	Computer (PHF)	38000.00
		Computer (Action-Aid)	68000.00
		Camera	14990.00
		Colour Printer	12800.00
			153790.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at SBI (32863489988)	1454954.00
		General FCRA Fund SBI (32863489988)	10331.00
		Cash at SBI (40022363755)	0.00
		Cash at SBI (11249399419)	7980.00
			1473265.00
	1627055.00		1627055.00

As per our report of even date attached.

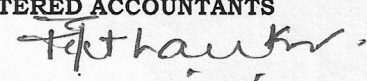
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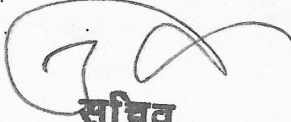
GRAMIN VIKAS SANSTHA - CHICHOLI
BETUL, DISTT:- BETUL (M.P.)

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
<u>BALANCE AS PER CASH BOOK</u> SBI A/C - 32863489988		1465285.00
<u>ADD :- CHEQUES ISSUED BUT NOT PRESENT BEFORE BANK</u>		
<u>DATE</u>	<u>CHEQUE No.</u>	
1 29.03.2022	808565	4000.00
2 29.03.2022	808566	18778.00
3		
4		22778.00
		1488063.00
<u>BALANCE AS PER PASSBOOK</u>		1488063.00

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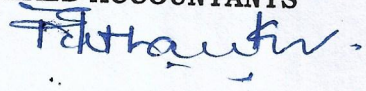
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GRAMIN VIKAS SANSTHA - CHICHOLI

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

FCRA Account - Paul Hamlyn Foundation

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		PROGRAMME COST	
Cash in hand	0.00	Establishment Cost of Mere Ghar ki Shala	113985.00
Cash at SBI (32863489988) Chicholi	1274190.00	Pond Deepening	5000.00
		Capacity Building and Training of Education	120111.00
GRANT RECEIVED FROM:		Community Awareness M. on Drop Out	60000.00
Paul Hamlyn Foundation	1260000.00	Dry Ration to Vulnerable Families	301326.00
		Education Volunteer	380000.00
Bank Interest	32952.00	National Women's Day	60445.00
		Professional Charges	52505.00
		Stationery & Printing	18778.00
		Bank Charges	38.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at SBI (40022363755) New Delhi	0.00
		Cash at SBI (32863489988) Chicholi	1454954.00
	2567142.00		2567142.00

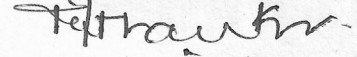
As per our report of even date attached.

PLACE : BETUL

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FOR, VIJAY MATHANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

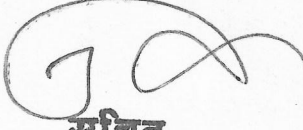


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GRAMIN VIKAS SANSTHA - CHICHOLI
BETUL, DISTT:- BETUL (M.P.)
FCRA Account - Paul Hamlyn Foundation


INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME COST		GRANT RECEIVED FROM:	
Establishment Cost of Mere Ghar ki Shala	113985.00	Paul Hamlyn Foundation	1260000.00
Pond Deepening	5000.00		
Capacity Building and Training of Education	120111.00	Bank Interest	32952.00
Community Awareness M. on Drop Out	60000.00		
Dry Ration to Vulnerable Families	301326.00		
Education Volunteer	380000.00		
National Women's Day	60445.00		
Professional Charges	52505.00		
Stationery & Printing	18778.00		
Bank Charges	38.00		
EXCESS OF INCOME			
OVER EXPENDITURE	180764.00		
	1292952.00		1292952.00


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

FCRA Account - Paul Hamlyn Foundation

BALANCE SHEET AS ON 31.03.2022


LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	
Opening Balance	1355980.00	Furniture	16000.00
Add/Less :- This Year	180764.00	Computer	38000.00
		Camera	14990.00
		Colour Printer	12800.00
			81790.00
		CURRENT ASSETS	
		Cash in hand	0.00
		Cash at SBI (32863489988)	1454954.00
			1454954.00
	1536744.00		1536744.00

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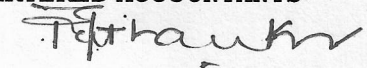
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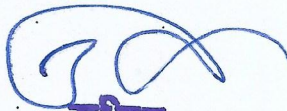
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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>CLOSING BALANCE</u>	
Cash in hand	0.00	Cash in hand	0.00
Cash at SBI (11249399419)	<u>7768.00</u>	Cash at SBI (11249399419)	<u>7980.00</u>
<u>SUNDRY RECEIPTS FROM</u>			
Bank Interest	212.00		
	<u>7980.00</u>		<u>7980.00</u>

As per our report of even date attached.

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Bank Interest	212.00
EXCESS OF INCOME			
OVER EXPENDITURE	212.00		
	212.00		212.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	Nil
Opening Balance	7768.00		
Add :- This Year	212.00	CURRENT ASSETS	
		Cash in hand	0.00
		Cash at SBI (11249399419)	7980.00
			7980.00
	7980.00		7980.00

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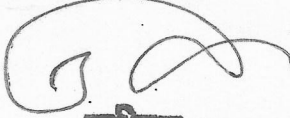
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