

Vijay Kumar Mathankar
M.Com., F.C.A.
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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 2023 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 financial 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 2023. 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.

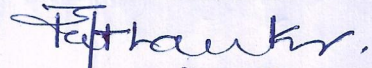
Note : 1) Cash system of accounting followed by the samiti.
2) Bank Balances are subject to reconciliation.

PLACE : BETUL
Date : 26/04/2023


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



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. No. - 013890C
UDIN:-23407747BGXOBE8199

GRAMIN VIKAS SANSTHA - CHICHOLI


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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		EXPENSES	
Cash in hand	0.00	PROGRAME COST	
Cash at SBI (11249399419)	7980.00	Capacity Building by motivation the community for Organic Farming	311240.00
SUNDRY RECEIPTS FROM		OVERHEAD COST	
IRA BHOPAL	321565.00	Communication	6225.00
Bank Interest	716.00	Office Exp & Equipment	4100.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at SBI (11249399419)	8696.00
			8696.00
	330261.00		330261.00

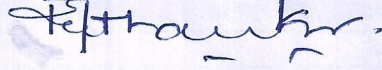
As per our report of even date attached.

PLACE : BETUL
Date : 26/04/2023


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(PROPRIETOR)
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UDIN:-23407747BGXOBE8199

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023


EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME COST		GRANT RECEIVED FROM:	
Capacity Building by motivation the community for Organic Farming	311240.00	IRA BHOPAL	321565.00
		Bank Interest	716.00
			<u>322281.00</u>
OVERHEAD COST			
Communication	6225.00		
Office Exp & Equipment	4100.00		
EXCESS OF INCOME			
OVER EXPENDITURE	716.00		
	<u>322281.00</u>		<u>322281.00</u>

BALANCE SHEET AS ON 31.03.2023

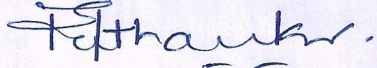
LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	
Opening Balance	7980.00		Nil
Add :- This Year	<u>716.00</u>	CURRENT ASSETS	
	8696.00	Cash in hand	0.00
		Cash at SBI (11249399419)	8696.00
	<u>8696.00</u>		<u>8696.00</u>

As per our report of even date attached.

PLACE : BETUL
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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 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Salary	
Cash in hand	0.00	Project Coordinator	88000.00
Cash at SBI, Chicholi (32863489988)	1454954.00		
Cash at SBI New Delhi (40022363755)	0.00	PROGRAME COST	
		Anemia Free India	99260.00
		Biodynamic Jevic Training	63428.00
GRANT RECEIVED FROM:		Capacity Building & Training	
Paul Hamlyn Foundation	500000.00	Education Volunteers	167380.00
		Divyaang Chetana Baithak	18862.00
Bank Interest	20806.00	ECO Sanjeevani Atma Gyonodbhava Seminar	94805.00
		Education Volunteers Honorarium	890200.00
		Pesa Act Gram Sabha Empowerment	142366.00
		Prakratik Jevik Kheti Training	210526.00
		Village Level Organic Training	129600.00
		Mere Ghar ki Shala annual Review	2100.00
		OVERHEAD COST	
		Audit Fees	14400.00
		Travel	6824.00
		Stationary & Printing	18050.00
		Bank Charges	913.00
			40187.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at SBI, Chicholi (32863489988)	29046.00
		Cash at SBI, New Delhi (40022363755)	0.00
	1975760.00		1975760.00

As per our report of even date attached.

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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 31.03.2023


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary		GRANT RECEIVED FROM:	
Project Coordinator	88000.00	Paul Hamlyn Foundation	500000.00
PROGRAMME COST		Bank Interest	20806.00
Anemia Free India	99260.00		
Biodynamic Jevic Training	63428.00	EXCESS OF EXPENDITURE	
Capacity Building & Training		OVER INCOME	1425909.00
Education Volunteers	167380.00		
Divyaang Chetana Baithak	18862.00		
Eco Sanjeevani Atma Gyonodbhava			
Seminar	94805.00		
Education Volunteers			
Mere Ghar ki Shala Honorarium	890200.00		
Pesa Act Gram Sabha Empowerment	142366.00		
Prakratik Jevik Kheti Training	210526.00		
Village Level Organic Training	129600.00		
Mere Ghar ki Shala annual Review	2100.00		
OVERHEAD COST			
Audit Fees	14400.00		
Travel	6824.00		
Stationary & Printing	18050.00		
Bank Charges	914.00	40188.00	
		1946715.00	1946715.00

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
INCOME & EXPENDITURE A/C		FIXED ASSETS		
Opening Balance	1536744.00	Furniture	16000.00	
Add/Less :- This Year	1425908.00	110836.00	Computer	38000.00
		Camera	14990.00	
		Colour Printer	12800.00	81790.00
		CURRENT ASSETS		
		Cash in hand	0.00	
		Cash at SBI, Chicholi (32863489988)	29046.00	
		Cash at SBI, New Delhi (40022363755)	0.00	
		110836.00	110836.00	

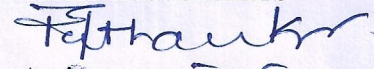
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GRAMIN VIKAS SANSTHA - CHICHOLI
BETUL, DISTT:- BETUL (M.P.)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			EXPENDITURE		
Cash in hand		0.00	General Account	321565.00	
Cash at SBI, Chicholi (32863489988)	1454954.00		FCRA Account	1946714.00	2268279.00
Cash at SBI, Chicholi (32863489988)	10331.00				
Cash at SBI New Delhi (40022363755)	0.00				
Cash at SBI, Chicholi (11249399419)	7980.00	1473265.00	CLOSING BALANCE		
			Cash in hand	0.00	
GRANT RECEIVED FROM:			Cash at SBI, Chicholi (32863489988)	29046.00	
Paul Hamlyn Foundation	500000.00		Cash at SBI, Chicholi (32863489988)	10331.00	
IRA BHOPAL	321565.00	821565.00	Cash at SBI New Delhi (40022363755)	0.00	
			Cash at SBI, Chicholi (11249399419)	8696.00	48073.00
Bank Interest		21522.00			
		2316352.00			2316352.00

As per our report of even date attached.


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CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE		GRANT RECEIVED FROM:	
General Account	321565.00	Paul Hamlyn Foundation	500000.00
FCRA Account	1946714.00	IRA BHOPAL	321565.00
	2268279.00	Bank Interest	21522.00
		EXCESS OF EXPENDITURE OVER INCOME	1425192.00
	2268279.00		2268279.00

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	
Opening Balance	1627055.00	Furniture (PHF)	16000.00
Less:- This Year	1425192.00	Furniture (Action-aid)	4000.00
	201863.00	Computer (PHF)	38000.00
		Computer (Action-aid)	68000.00
		Camera	14990.00
		Colour Printer	12800.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at SBI, Chicholi (32863489988)	29046.00
		Cash at SBI, Chicholi (32863489988)	10331.00
		Cash at SBI New Delhi (40022363755)	0.00
		Cash at SBI, Chicholi (11249399419)	8696.00
	201863.00		48073.00
			201863.00

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