



RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

JAUNPUR OFFICE:

JAYCEES CROSSING,, JAUNPUR U.P. -222001
(o) 05452-243547(M) 9565127777,9311841710

DELHI OFFICE:

307, POOJA COMPLEX, 22 V.S
BLOCK, SHAKARPUR, DELHI-110092.
011-42657651, (M) 9311841710
Email: rajeshca.india@gmail.com

Audit report

We have examined the balance sheet of **GRAMIN VIKAS SAMITI, VILL & POST: BAHRIPUR, JAUNPUR (U.P)**, as at **31st March 2023** and the Income & expenditure account for the year ended on that date which are an agreement with the books of account maintained period by the said institution.

We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above-named institution visited by us so for as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts 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 & expenditure account, of Deficit of its accounting year ending on **31st March 2023**

For- RAJESH UMASKANKER & CO.

CHARTERED ACCOUNTANTS

[Firm Reg No:513267C]



(R.R.GUPTA) Partner
Chartered Accountant
M.No.FCA-092247

UDIN: 24092247BKAAQQ1111

Place: Jaunpur
Dated: 20th December 2023

GRAMIN VIKAS SAMITI
VILL & POST: BAHRIPUR, JAUNPUR (U.P)

BALANCE SHEET AS AT 31st MARCH 2023

Liabilities & funds	Amount(Rs.)	Assets	Amount(Rs.)
GENERAL FUND		FIXED ASSETS	
As per last Account	105797.71	(As per Note)	88530.00
Add: Excess of Income			
Over Expenditure	-14479.71		
	91318.00		
		CURRENT ASSETS	
		Cash and Bank Balance	
		Cash in hand	642.00
		SBI-41770715563	1,000.00
		SBI-33772145921	0.00
		SBI-40672528629	0.00
		UBI-3999902010010667	0.00
		UBI-3999902010035787	1,146.00
			2788.00
	91318.00		91318.00
			0.00

Audit Reports:
As per our audit report on even date.

FOR - RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

(R.R. GUPTA) Partner
Chartered Accountant
FCA M.No. 092247
UDIN-24092247BKAAQ1111



Place: JAUNPUR
Dated : 20th December 2023

Secretary
Gramin Vikas Samiti
Bahurpur, Jaunpur, U.P.

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01/04/2022 TO 31/03/2023**

As per our audit report on even date.

(R.R. GUPTA) Partner
Chartered Accountant
FCA M.No. 092247
UDIN-24092247BKAQQ1111

GRAMIN VIKAS SAMITI
VILL & POST: BAHRIPUR, JAUNPUR (U.P)

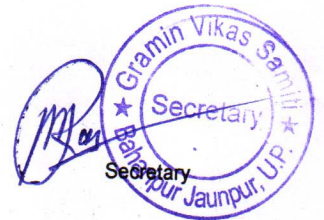
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM
01/04/2022 TO 31/03/2023

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
By <u>Opening Balance</u>		<u>HOSPITAL EXPS.</u>	
Cash in hand & Bank	3,756.71	To Salary/Mandey	180000.00
SBI-33772145921	0.00	To Phone Internet	7188.00
SBI-40672528629	0.00	To Rent	42000.00
UBI-3999902010010667	0.00	To Travelling	24000.00
UBI-3999902010035787	1114.00	To Bainer	5500.00
	4870.71	To Stationary	11000.00
		To Refreshment	22000.00
		To Tent	22000.00
		To Sundry Exps.	3427.71
0			
By Donation & Subscription	314999.00		
By Interest on SB	34.00		
		To <u>Closing Balance :</u>	
		Cash in hand	642.00
		SBI-41770715563	1000.00
		SBI-33772145921	0.00
		SBI-40672528629	0.00
		UBI-3999902010010667	0.00
		UBI-3999902010035787	1146.00
	319903.71		2788.00
As per our audit report on even date			319903.71
			0.00

FOR RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

(R/R GUPTA) Partner
Chartered Accountant
FCA M.No. 092247
UDIN-24092247BKAAQQ1111

Place: JAUNPUR
Dated : 20th December 2023





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Audit report

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We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above-named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

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

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- (ii) In the case of the Income & expenditure account, of Deficit of its accounting year ending on **31st March 2023**

For- RAJESH UMASHANKER & CO.

CHARTERED ACCOUNTANTS

[Firm Reg No. 513267C]



(R.R.GUPTA) Partner
Chartered Accountant
M.No.FCA-092247

UDIN: **24092247BKAAQQ1111**

Place: Jaunpur
Dated: 20th December 2023

GRAMIN VIKAS SAMITI
VILL & POST: BAHRIPUR, JAUNPUR (U.P)

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	91318.00		91318.00
			0.00

Audit Reports:

As per our audit report on even date.

FOR - RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

(R.R. GUPTA) Partner
Chartered Accountant
FCA M.No. 092247
UDIN-24092247BKAAQ1111

Place: JAUNPUR
Dated : 20th December 2023

Secretary
Gramin Vikas Samiti
Bahripur Jaunpur, U.P.

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01/04/2022 TO 31/03/2023**

As per our audit report on even date.

(R.R. GUPTA) Partner
Chartered Accountant
FCA M.No. 082247
UDIN-24092247BKAAD01111

 Secretary
Gramin Vikas Samiti
Jaipur Jaipur, U.P.

GRAMIN VIKAS SAMITI
VILL & POST: BAHRIPUR, JAUNPUR (U.P)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM
01/04/2022 TO 31/03/2023

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		UBI-3999902010035787	1146.00
			2788.00
	319903.71		319903.71

As per our audit report on even date

0.00

FOR RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

(R.R. GUPTA) Partner
Chartered Accountant
FCA M.No- 092247
UDIN-24092247BKAAQ1111

Place: JAUNPUR
Dated : 20th December 2023



GRAMIN VIKAS SAMITI

STATEMENT OF FIXED ASSETS AS ON 31/03/2023

NAME OF ASSETS	RATE	OPENING BALANCE	ADDITION (Before 182 days)	ADDITION (After 182 days)	TOTAL	DEPRECIATION	TOTAL
Furniture & Fixture	10%	37900.00	0.00	0.00	37900.00	3790.00	34110.00
LIBRARY BOOKS	10%	18282.00	0.00	0.00	18282.00	1828.00	16454.00
CYCLE	15%	3170.00	0.00	0.00	3170.00	476.00	2694.00
MOTOR CYCLE	15%	21941.00	0.00	0.00	21941.00	3291.00	18650.00
SEWING MACHINE	15%	9126.00	0.00	0.00	9126.00	1369.00	7757.00
PRINTER & EQUIPMENT	15%	7624.00	0.00	0.00	7624.00	1144.00	6480.00
CAMERA	15%	2616.00	0.00	0.00	2616.00	392.00	2224.00
COMPUTER	40%	268.00	0.00	0.00	268.00	107.00	161.00
	B)	100927.00	0.00	0.00	100927.00	12397.00	88530.00
TOTAL	a)+b)	100927.00	0.00	0.00	100927.00	12397.00	88530.00

