

**RAJESH RAJ GUPTA**

**CHARTERED ACCOUNTANT**

**JAUNPUR OFFICE:**

FIRST FLOOR, JAYSIS CROSSING, (INFRONT OF UBI JAYSIS)

OLONGANI, JAUNPUR, -222002

05452 243547, (M) 9311841710

**DELHI OFFICE:**

307, POOJA COMPLEX, 22 V.S

BLOCK, SHARAPUR, DELHI-110092.

011 42657651, (M) 9311841710

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**ACCOUNTANT'S COMPILATION REPORT**

To

**M/s GRAMIN VIKAS SAMITI, VILL & POST: BAHRIPUR, JAUNPUR (U.P)**

We have compiled the accompanying financial statements of **M/s GRAMIN VIKAS SAMITI, VILL & POST: BAHRIPUR, JAUNPUR (U.P)** based on information you have provided. These financial statements comprise the Provisional Balance Sheet of **M/s GRAMIN VIKAS SAMITI** at **March 31, 2024**, along with the statement of Provisional Profit and Loss for the period ended on that. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For **RAJESH RAJ GUPTA,**

Chartered Accountant

  
  
(R.R. Gupta), FCA

Membership Number: 092247

Place: Jaunpur

Date: 29/04/2024

UDIN: : 24092247BKAAXH3792

**PROVISIONAL BALANCE SHEET AS AT 31st MARCH 2024**

Compilation Report: As per our report on even date annexed

(R.R. Gupta), FCA  
Membership Number: 092247  
Place: Jaunpur  
Date: 29/04/2024  
UDIN-24092247BKAAXH3792



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

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM**  
**01/04/2023 TO 31/03/2024**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b><u>SAMITI EXPS.</u></b>			
To Bainer	3000.00		
To Stationary	13025.00		
To Refreshment	98950.00	By Donation & Subscription	147130.00
To Tent	32000.00	By Interest on SB/FD	19377.00
<b><u>Premji Philanthropic Exps.</u></b>		By Grant Received from Azim Premji Philanthropic Initiatives Pvt. Ltd	1457000.00
To Salary, Honorarium, Staff Benefit	852000.00		
To Organisation Administration Cost	283355.00		
To Travel & Related Exp	70989.00		
To Program Activity Expenses	215371.94		
To Audit Fee	25000.00		
To Depreciation	10792.00		
To Excess of Income over Expenditure trf. To General fund a/c	19024.06		
	1623507.00		1623507.00

Compilation Report: As per our report on even date annexed

For RAJESH RAJ GUPTA,  
Chartered Accountant

(R.R. Gupta), FCA  
Membership Number: 092247  
Place: Jaunpur  
Date: 29/04/2024  
UDIN-24092247BKAAXH3792





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

**PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM**  
**01/04/2023 TO 31/03/2024**

RECEIPTS	Amount(₹.)	PAYMENTS	Amount(₹.)
<b>By Opening Balance</b>		<b><u>SAMITI EXPS.</u></b>	
Cash in hand 642.00		To Bainer 3000.00	
SBI-41770715563 1000.00		To Stationary 13025.00	
SBI-33772145921 0.00		To Refreshment 98950.00	
SBI-40672528629 0.00		To Tent 32000.00	
UBI-3999902010010667 0.00			
UBI-3999902010035787 1146.00	2788.00		
		<b><u>Premji Philanthropic Exps.</u></b>	
<b>By Donation &amp; Subscription</b>	147130.00	To Salary, Honorarium, Staff Benefit 852000.00	
<b>By Interest on SB/FD</b>	19377.00	To Organisation Administration Cost 283355.00	
<b>By Grant Received from Azim Premji Philanthropic Initiatives Pvt. Ltd</b>	1457000.00	To Travel & Related Exp 70989.00	
		To Program Activity Expenses 215371.94	
		<b><u>To Closing Balance :</u></b>	
		Cash in hand 1,350.00	
		SBI-41770715563 55076.06	
		SBI-33772145921 0.00	
		SBI-40672528629 0.00	
		UBI-3999902010010667 0.00	
		UBI-3999902010035787 1178.00	57604.06
	1626295.00		1626295.00

Compilation Report: As per our report on even date annexed

0.00

For **RAJESH RAJ GUPTA,**

Chartered Accountant

(R.R. Gupta), FCA  
Membership Number: 092247  
Place: Jaunpur  
Date: 29/04/2024  
UDIN-24092247BKAAR33792



**GRAMIN VIKAS SAMITI**

**STATEMENT OF FIXED ASSETS AS ON 31/03/2024**

NAME OF ASSETS	RATE	OPENING	ADDITION	ADDITION	TOTAL	DEPRECIATION	TOTAL
		BALANCE	(Before 182 days)	(After 182 days)			
Furniture & Fixture	10%	34110.00	0.00	0.00	34110.00	3411.00	30699.00
LIABRERY BOOKS	10%	16454.00	0.00	0.00	16454.00	1645.00	14809.00
CYCLE	15%	2694.00	0.00	0.00	2694.00	404.00	2290.00
MOTOR CYCLE	15%	18650.00	0.00	0.00	18650.00	2798.00	15852.00
SEWING MACHINE	15%	7757.00	0.00	0.00	7757.00	1164.00	6593.00
PRINTER & EQUIPMENT	15%	6480.00	0.00	0.00	6480.00	972.00	5508.00
CAMERA	15%	2224.00	0.00	0.00	2224.00	334.00	1890.00
COMPUTER	40%	161.00	0.00	0.00	161.00	64.00	97.00
	B)	88530.00	0.00	0.00	88530.00	10792.00	77738.00
<b>TOTAL</b>	<b>a)+b)</b>	<b>88530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88530.00</b>	<b>10792.00</b>	<b>77738.00</b>

