RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

A HOUSE OF

Balance Sheet, Project Report, Audit Report, Certificate, Income Tax, GST, TDS, Accounting Etc.

GRAMIN VIKAS SAMITI

BAHRIPUR
JAUNPUR (U.P)

Subject: **BALANCE SHEET**

Year: **01.04.2025 TO 31.03.2026**

Rajesh Raj Gupta
B.Com. L.L.B., F.C.A. (C.A. Rank Holder)

RAJESH UMASHANKER & CO.
CHARTERED ACCOUNTANTS

JAUNPUR OFFICE

First Floor, Jaysis Crossing
(In front of UBI-Jaysis)
Jaunpur-222002 (U.P.)
Phone No.- (Office) 05452-356875
(Mobile) 09311841710
E-Mail – rajeshca.india@gmail.com

DELHI OFFICE

307, Pooja Complex, 22 Veer
Sawarkar Block Shakarpur,
Near Nirman 144Vihar Metro Station
Delhi-110092
(O) 011-42657651(M.)09311841710
E-Mail – rajeshca.india@gmail.com

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

STATEMENT OF BALANCE SHEET AS ON 31ST MARCH 2026

	Schedule	CURRENT YEAR As at March 31, 2026		PREVIOUS YEAR As at March 31, 2025	
I. SOURCES OF FUNDS					
CAPITAL FUND					
. Opening Balance Trust Fund		-		-	
Opening Balance Corpus Fund		-		-	
Opening Balance General Trust Fund		122,287.82		110,342.06	
. Add: Corpus/ Assets Fund Received		-		-	
. Add: Surplus for the period		-10,776.31	111,511.51	11,945.76	122,287.82
Loans (Liability)					
Secured Loans		-		-	
Unsecured Loans		80,000.00	80,000.00	-	-
CURRENT LIABILITIES					
. Cheques not Presented for Payment		45,791.00		20,000	
Advance Grant		445,566.00		1105553	
. Sundry Creditors		-	491,357	-	1,125,553.00
TOTAL			682,868.51		1,247,840.82
II. APPLICATION OF FUNDS					
FIXED ASSETS					
. Opening Written Down Value		68,327.00		77,738.00	
. Add: Additons during the year		-		-	
		68,327.00		77,738.00	
. Less: Depreciation		8,216.00	60,111.00	9,411.00	68,327.00
Investments					
. FDR with Scheduled Bank		-	-	665,000.00	665,000.00
Branch & Division					
.		-		-	
.		-	-	-	-
Current Assets					
. Cash and Bank Balances		622,757.51		514,513.82	
. Cheques in Hand		-		-	
. Accrued Interest on Fixed Deposit		-		-	
. Advances Recoverable & Deposits		-		-	
. TDS Recoverable		-		-	
. Receivables from Members			622,757.51	-	514,513.82
TOTAL			682,868.51		1,247,840.82

The Schedules referred to above form an integral part of the Balance Sheet.

As per our Report of even date
For RAJESH UMASHANKER & CO.
Chartered Accountants
Firm Registration No. 513267C

RAJESH UMASHANKER & CO. CHARTERED ACCOUNTANTS JAUNPUR

SD/-
RAJESH RAJ GUPTA
Partner
Membership No. 099247

For and on behalf of
GRAMIN VIKAS SAMITI

TRUSTEE/ CHAIRMAN

Place: Jaunpur
Dated: 05th August 2026
UDIN:26092247OHOXYA3024

GRAMIN VIKAS SAMITI

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

STATEMENT OF INCOME & EXPENDITURE AS ON 31ST MARCH 2026

PARTICULARS	For Year ended March 31, 2026	For Year ended March 31, 2025
I. INCOME		
Donation & Subscription		
Interest on SB/FD	-	147,130.00
Grant Received from Azim Premji Philanthropic	57,561.00	33,222.00
Grant from Global Greengrants Fund UK	1,292,000.00	1,271,000.00
Grant from Just Tommorrow UK	2,627,622.00	624,220.00
	498,435.00	-
TOTAL	**4,475,618.00**	**2,075,572.00**
II. EXPENDITURE		
SAMITI EXPS.		
Bainer		
Stationary	0.00	
Refreshment	0.00	3,564.00
Tent	0.00	10,238.00
Bank Charges	0.00	71,732.00
	6147.81	33,600.00
		2,836.74
III. Premji Philanthropic Exps.		-
Salary, Honorarium, Staff Benefit		-
Organisation Administration Cost	982,575.00	949,500.00
Travel & Related Exp	130,456.50	118,400.00
Program Activity Expenses	82,604.00	109,814.00
Audit Fee	153,336.00	110,310.50
Grant from Just Tommorrow UK	40,000.00	20,000.00
Savitri Bai Phoole Koshish	505,789.00	-
	2577270.00	624220.00
Depreciation	8216.00	9411.00
Excess of Income over Expenditure	**-10,776.31**	**11,945.76**
TOTAL	**4,475,618.00**	**2,075,572.00**

As per our Report of even date
For RAJESH UMASHANKER & CO.
Chartered Accountants
Firm Registration No. 513267C

SD/-
RAJESH RAJ GUPTA
Partner
Membership No. 099247

Place: Jaunpur
Dated: 05th August 2026
UDIN:26092247OHOXYA3024

For and on behalf of
GRAMIN VIKAS SAMITI

TRUSTEE

GRAMIN VIKAS SAMITI

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

STATEMENT OF RECEIPTS & PAYMENT AS ON 31ST MARCH 2026

PARTICULARS	For Year ended March 31, 2026	For Year ended March 31, 2025
I. RECEIPTS		
Opening Balance		
Cash in hand	10,698.00	1,350.00
SBI-41770715563	56,207.56	55,076.06
SBI-33772145921	392,100.23	-
SBI-40672528629	1,058.12	-
UBI-399990201001O667	-	-
UBI-3999902010035787	54,449.91	1,178.00
Received During The Year		
Donation & Subscription	-	147,130.00
Interest on SB/FD	57,561.00	33,222.00
Grant Received from Azim Premji Philanthropic	1,292,000.00	1,271,000.00
Grant from Global Greengrants Fund UK	1,522,069.00	624,220.00
Grant from Global Greengrants Fund UK (for Next Year)	-	1,105,553.00
Grant from Just Tommorrow UK	498,435.00	-
Grant from GlobalJust Tommorrow UK (for Next Year)	445,566.00	-
Sweep A/c	665,000.00	-
II. Unsecured Loan	80,000.00	-
TOTAL	**5,075,144.82**	**3,238,729.06**
PAYMENTS		
SAMITI EXPS.		
Bainer	0.00	3,564.00
Stationary	0.00	10,238.00
Refreshment	0.00	71,732.00
Tent	0.00	33,600.00
Bank Charges	6147.81	2836.74
Premji Philanthropic Exps.		
Salary, Honorarium, Staff Benefit	982,575.00	949,500.00
Organisation Administration Cost	124,665.50	118,400.00
Travel & Related Exp	82,604.00	109,814.00
Program Activity Expenses	153,336.00	110,310.50
Audit Fee	20,000.00	25,000.00
Just Tommorrow UK Exps.	505,789.00	0.00
Savitri Bai Phoole Koshish Shiksha Kendra.(Sonbhadra)	2,577,270.00	624,220.00
ASSETS ACQUIRED		
Sweep A/c	0.00	665,000.00
Cash in hand	12,855.00	10,698.00
SBI-41770715563	26,791.06	56,207.56
SBI-33772145921	575,842.37	392,100.23
SBI-40672528629	1,111.56	1,058.12
UPGB-8233010001991	1,922.79	-
UBI-3999902010010667	-	-
UBI-3999902010035787	4,234.73	54,449.91
TOTAL	**5,075,144.82**	**3,238,729.06**
	0.00	0.00

As per our Report of even date

For RAJESH UMASHANKER & CO.

Chartered Accountants

Firm Registration No. 513267C

SD/-

RAJESH RAJ GUPTA

Partner

Membership No. 099247

Place: Jaunpur

Dated: 05th August 2026

UDIN:26092247OHOXYA3024

For and on behalf of

GRAMIN VIKAS SAMITI

Trustee

GRAMIN VIKAS SAMITI

STATEMENT OF FIXED ASSETS AS ON 31/03/2026

NAME OF ASSETS	RATE	OPENING BALANCE	ADDITION (Before 182 days)	ADDITION (After 182 days)	TOTAL	DEPRECIATION	TOTAL
Furniture & Fixture	10%	27629.00	0.00	0.00	27629.00	2763.00	24866.00
LIABRERY BOOKS	10%	13328.00	0.00	0.00	13328.00	1333.00	11995.00
CYCLE	15%	1946.00	0.00	0.00	1946.00	292.00	1654.00
MOTOR CYCLE	15%	13474.00	0.00	0.00	13474.00	2021.00	11453.00
SEWING MACHINE	15%	5604.00	0.00	0.00	5604.00	841.00	4763.00
PRINTER & EQUIPMENT	15%	4682.00	0.00	0.00	4682.00	702.00	3980.00
CAMERA	15%	1606.00	0.00	0.00	1606.00	241.00	1365.00
COMPUTER	40%	58.00	0.00	0.00	58.00	23.00	35.00
	B)	68327.00	0.00	0.00	68327.00	8216.00	60111.00
TOTAL	a)+b)	68327.00	0.00	0.00	68327.00	8216.00	60111.00

RAJESH UMASHANKER & CO. CHARTERED ACCOUNTANTS JAUNPUR

FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub- section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -190608830050826

I have examined the balance sheet of **GRAMIN VIKAS SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2026** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to **me** , the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifcations

In my opinion and to the best of my information, and according to information given to **me**, 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 **Trust** as on **31-MAR-2026**; and,

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2026.**

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

Accountant Name :	RAJESH RAJ GUPTA
Membership Number :	092247
Firm Registration Number :	0513267C
Address :	JAYSIS CROSSING (INFRONT OF UBI JEYSIS) OLANDGANJ ROAD JAUNPUR JAUNPUR UTTAR PRADESH 222002 INDIA
Place :	JAUNPUR
IP Address :	103.163.166.138

RAJESH U... ER & CO. CA JAUNPUR CHARTERED ACCOUNTANTS

Date: 05-AUG-2026

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	AAATR7658B
2.	Name of the auditee	GRAMIN VIKAS SAMITI
3.	Assessment Year	2026-27
4.	Previous Year	1-APR-2025 to 31-MAR-2026
5.	Registered Address of the auditee	BEHRIPUR,BEHRIPUR,JAUNPUR,JAUNPUR,UTTAR PRADESH,222175
6.	Other addresses, if applicable	No

Legal Status

7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument?	Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	MAHANT HRAJ	4-Trustee		1-PAN	BCUPR8226E	JAUNPUR,JAUNPUR,Uttar Pradesh,222175,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes
	(ii)	If yes in 10 (i) , date of commencement of activities	29-NOV-2024

(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	No
(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	0,0
	(b)	Date of decision by management to keep account at such place	-
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	-
		Date of intimation to Assessing Officer	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	₹0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹0
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹44,75,618

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹44,75,618

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹44,52,387
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹0
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹0
(iv)	Total amount to be allowed as application [23(i)-23(ii) +23(iii)]	₹44,52,387
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	₹0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	₹0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹0
(xv)	Any other Disallowance	₹0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹44,52,387
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹0

(xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹23,231

Application of income out of different sources

24. Taxable income 22- [23(xvi) to 23(xix)] ₹0

25. Income taxable under section 115BBI ₹0

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹0

27. Application of Income out of the following sources during the previous year

(A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹0

(B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹0

(C) Income of earlier previous years up to 15% accumulated or set apart ₹0

(D) Corpus ₹0

(E) Borrowed Fund ₹0

(F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13 (1)	Name of such person (2)	PAN of such person (3)	Aadhar Number of such person, if allotted (4)	Address of such person (5)	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
1-The author of the trust or the founder of the institution	MAHANTH RAJ	BCVPR8226E		BAHRIPUR,INDIA	

29. Details of income/property referred to in section 13 (2)

(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both — No

(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation — No

(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services — No

(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation — No

(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation — No

(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account — GRAMIN VIKASH SAMITI.pdf

Balance Sheet — GRAMIN VIKASH SAMITI.pdf

Miscellaneous Attachments

Acknowledgement Number -190608830050826
This form has been digitally signed by RAJESH RAJ GUPTA having PAN AASPG7666G from IP Address 103.163.166.138 on 05/08/2026 01:44:21 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority