

**BALANCE SHEET AS ON 31ST MARCH, 2021**

In terms of our attached report of even date

Place : MEERUT  
Date : 31/12/2021

M. NO. : 409734  
FRN : 0014610C

F-28, GANGA NAGAR, MEERUT

EXPENDITURE

AMOUNT

## INCOME

AMOUNT

### BY INCOME

TO MANOS UNIDAS Emancipation of Women & Adolescent Girls (Exp)

Interest Recd on Refundable TDS (18-19)	3060.00
Local Contribution	396300.00

By Deificiency trf to General Fund	109557.62
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Administration Cost-LCC	23052.00	
Labour/Salaries	93527.00	
Operational Cost	48135.00	
Project Activities	112778.00	
Covid 19 Response (LC)	59369.00	336861.00

Audit Fee	6000.00	
Conveyance	11300.00	
Office Exp.	11045.00	
Postage Exp.	80.00	
Printing & Stationery	13475.00	
Salary	100000.00	
Staff Welfare	12310.00	
Bank Charge	86.60	
Consultancy Fee	7000.00	
Loss on Sale of Honda Activa	38246.00	
Round off	0.36	199542.96

2150611.16

2150611.16

For H M ARORA AND CO  
CHARTERED ACCOUNTANTS

M. NO. : 409734  
FRN : 0014610C

**SECRETARY**

(SECRETARY) **Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**

Date : 31/12/2021

## GRAMIN SAMAJ VIKAS KENDRA.

F-28, GANGA NAGAR, MEERUT

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>To Balance b/d</b>		<b>BY AMPLIFY CHANGE (U.P.V.H.A.-LUCKNOW)</b>	
Cash-in-hand	2949.78	Administrative Exp	11813.00
Allahabad Bank	681723.02	Community Research & Networking	3300.00
State Bank of India	2162.29	Communication with key stakeholder	551.00
Syndicate Bank	3849.81	Program Related Travel	8400.00
	690684.9	Salary to Programme	104000.00
To Donation Recd	15000.00		128064.00
To Interest Allahabad Bank	23541.00	<b>BY MANOS UNIDAS Emancipation of Women &amp; Adolescent Girls (Exp)</b>	
To Interest Recd From SBI	60.00	<b>MANOS UNIDAS</b>	
To Interest Syndicate	994.64	Administrative Cost-Manos	53209.00
To Interest Recd on Refundable TDS (18-19)	3060.00	Labour/Salaries	575163.00
To Local Contribution	396300.00	Operational Cost	90600.00
	438955.64	Project Activities	428643.00
To Receipt from Loans and Advance (Assets)	87500	Bank Charge-Manos	1130.20
To Receipt from Current Liabilities	166004.1	Covid 19 Response	337398.00
			1486143.20
To Amplify Change-U.P.V.H.A	108678.00	<b>LOCAL</b>	
Emancipation of Women & Adolescent Girls (Unexpended Amount)	609660.90	Administration Cost-LCC	23052.00
To Emancipation of Women & Adolescent Girls	883759.00	Labour/Salaries	93527.00
	1602097.90	Operational Cost	48135.00
		Project Activities	112778.00
		Covid 19 Response (LC)	59369.00
			336861.00
		<b>BY ADMINISTRATIVE EXPENSES</b>	
		Audit Fee	6000.00
		Conveyance	11300.00
		Office Exp.	11045.00
		Postage Exp.	80.00
		Printing & Stationery	13475.00
		Salary	100000.00
		Staff Welfare	12310.00
		Bank Charge	86.60
		Consultancy Fee	7000.00
		Loss on Sale of Honda Activa	38246.00
		Round off	0.36
			199542.96
		By Fixed Assets Purchase	27754.00
		By Payment of Employees Imprest A/c	18248.64
		By Balance b/d	
		Cash-in-hand	5767.78
		Allahabad Bank	777222.82
		State Bank of India	2222.29
		Syndicate Bank	3415.85
			788628.74
	2985242.54		2985242.54

In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

For H M ARORA AND CO  
CHARTERED ACCOUNTANTSMEHAR CHAND  
(SECRETARY)

*Mehar Chand*  
**SECRETARY**  
**Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**

*Hardeep Mohan Arora*  
**HARDEEP MOHAN ARORA**  
**(PROPRIETOR)**  
M. NO. : 409734  
FRN : 0014610C

Place : MEERUT  
Date : 31/12/2021



## Certificate

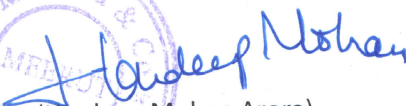
### To Whom it may concern

I/We have audited the account of GARMIN SAMAJ VIKAS KENDRA, F-28, GANGA NAGAR MEERUT UTTAR PRADESH, INDIA, REGNO. 88-1989 STATE UTTAR PRADESH -250001, for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.6,81,723.02 ;
- (ii) Foreign contribution of / worth Rs 17,74,134.00 was received by the Association during the financial year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income including interest on Fixed Deposit derived from foreign contribution or interest thereon of/worth Rs 23,541.00 was received by the Association during the financial year
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was Rs.7,77,222.82
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: MEERUT  
Date: 27.12.2021

FOR H M ARORA & Co  
CHARTERED ACCOUNTANTS

  
(Hardeep Mohan Arora)  
Mno.409734  
UDIN 22409734ADMDKN5891

H M ARORA AND CO

Chartered Accountants

404/1a, Dev Puri, Meerut-250002 Uttar Pradesh

Phone : 9319431388, E-Mail : hmarora.ca@gmail.com

**GRAMIN SAMAJ VIKAS KENDRA.**  
**F-28, GANGA NAGAR, MEERUT**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

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In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

For H M ARORA AND CO  
CHARTERED ACCOUNTANTS

MEHAR CHAND  
(SECRETARY)

SECRETARY  
Gramin Samaj Vikas Kendra  
MEERUT (U.P.)

Place : MEERUT  
Date : 14/09/2022

HARDEEP MOHAN ARORA  
(PROPRIETOR)

M. NO. : 409734

FRN : 0014610C

UDIN :22409734ASUXSK2368



**H M ARORA AND CO**  
Chartered Accountants  
404/1a, Dev Puri, Meerut-250002 Uttar Pradesh  
Phone : 9319431388, E-Mail : hmarora.ca@gmail.com

**GRAMIN SAMAJ VIKAS KENDRA.**  
**F-28, GANGA NAGAR, MEERUT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO MANOS UNIDAS Emancipation of Women &amp; Adolescent Girls (Exp.)</b>		<b>BY INCOME</b>	
<b>MANOS UNIDAS</b>		Emancipation of Women & Adolescent Girls	781697.00
Administrative Cost-Manos	23482.00	Donation Recd	60000.00
Labour/Salaries	247595.00	Interest Recd from Indian Bank	20675.00
Operational Cost	40330.00	Interest Recd From SBI	1729.00
Project Activities	39675.00	Interest Recd from Canara Bank	121.00
Covid 19 Relief (Food & Sanitary Kits)	430615.00	Local Contribution	220400.00
	781697.00	Intergrated Action to Eliminate TB and Covid 19	755084.00
<b>LOCAL</b>			
Administration Cost-LCC	9950.00		
Labour/Salaries	40411.00		
Operational Cost	12655.00		
Project Activities	11312.00		
Covid 19 Relief (Food & Sanitary Kits) (LC)	59160.00		
	133488.00		
<b>To Intergrated Action to Eliminate TB and Covid 19 (Exp.)</b>			
Labour/Salaries	311700.00		
Administrative Cost	46611.00		
Project Activities	396773.00		
	755084.00		
<b>TO ADMINSTRATIVE EXPENSES</b>			
Audit Fee	9000.00		
Conveyance	7600.00		
Office Exp.	10585.00		
Postage Exp.	416.00		
Salary	60000.00		
Staff Welfare	8910.00		
Women Day Celebration	50000.00		
Bank Charges	2510.60		
	149021.60		
<b>TO Surplus trf. To General Fund</b>			
	20415.40		
	1839706.00		1839706.00

In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

*Mehar Chand*

MEHAR CHAND  
(SECRETARY)

**SECRETARY**  
**Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**  
Place : MEERUT

For H M ARORA AND CO  
CHARTERED ACCOUNTANTS

*Hardeep Mohan Arora*  
**HARDEEP MOHAN ARORA**  
(PROPRIETOR)  
M. NO. : 409734  
FRN : 0014610C  
UDIN : 22409734ASUXSK2368



F-28, GANGA NAGAR, MEERUT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022					
PARTICULARS	AMOUNT	PARTICULAR		AMOUNT	
To Balance b/d		<u>By Manos Unidas Emancipation of Women &amp; Adolescent Girls (Exp)</u>			
Canara Bank	3415.85	<u>MANOS UNIDAS</u>			
Indian Bank	777222.82	Adminstration Exp.	23482.00		
State Bank of India	2222.29	Labour/Salary	247595.00		
State Bank of India (88082)	0.00	Operational Cost	40330.00		
Cash	5767.78	Project Activities Exp.	39675.00		
		Covid 19 Relief (Food & Sanitary Kits)	430615.00	781697.00	
To Donation Recd	60000.00	<u>Local</u>			
To Interest Canara Bank	121.00	Adminstration Exp. (LC)	9950.00		
To Interest Indian Bank	20675.00	Labour/Salary (LC)	40411.00		
Interest Recd From SBI	1729.00	Operational Cost (LC)	12655.00		
To Local Contribution	220400.00	Project Activities Exp. (LC)	11312.00		
		Covid 19 Relief (Food & Sanitary Kits) (LC)	59160.00	133488.00	
To Integrated Action for Eliminate TB Covid- 19( Amount Recd During the year)	2463595.00	<u>By Intergrated Action to Eliminate TB and Covid 19 Exp.</u>			
To Amount Recd through Imprest of Employees	25616.00	By Salary (Intergrated Action to Eliminate TB)	311700.00		
		By Adminstration Exp.(Intergrated Action to Eliminate	46611.00		
		By Proj. Act. Exp.(Intergrated Action to Eliminate T	396773.00	755084.00	
		<u>By ADMINSTRATIVE EXPENSES</u>			
		By Audit Fee (General)	9000.00		
		By Conveyance (General)	7600.00		
		By Office Exp. (General)	10585.00		
		By Postage Exp: (General)	416.00		
		By Salary	60000.00		
		By Staff Welfare (Genral)	8910.00		
		By Women Day Celebration	50000.00		
		By Bank Charges	2510.60	149021.60	
		By Fixed Assets Purchase		4594	
		By Balance C/F			
		Canara Bank	3259.25		
		Indian Bank	1741894.82		
		State Bank of India	2283.29		
		State Bank of India (88082)	6668.00		
		Cash	2774.78	1756880.14	
	<u>3580764.74</u>				<u>3580764.74</u>

In terms of our attached report of even date

For H M ARORA AND CO  
CHARTERED ACCOUNTANTS

HARDEEP MOHAN ARORA  
(PROPRIETOR)  
M. NO. : 409734  
FRN : 0014610C  
UDIN : 22409734ASUXSK2368

For GRAMIN SAMAJ VIKAS KENDRA

MEHAR CHAND  
(SECRETARY)

SECRETARY

Gramin Samaj Vikas Kendra

Place : MEERUT (U.P.)

Date : 14/09/2022



**H M ARORA AND CO**  
Chartered Accountants  
404/1a, Dev Puri, Meerut-250002 Uttar Pradesh  
Phone : 9319431388, E-Mail : hmarora.ca@gmail.com

**GRAMIN SAMAJ VIKAS KENDRA.  
F-28, GANGA NAGAR, MEERUT**


**RECEIPT AND PAYMENT ACCOUNT FOR (FOREIGN EXCHANGE) FOR THE YEAR ENDING ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		<u>By Manos Unidas Emancipation of Women &amp; Adolescent Girls (Exp)</u>	
Indian Bank	777222.82	<u>MANOS UNIDAS</u>	
State Bank of India (88082) (New A/c)	0.00	Administration Exp.	23482.00
		Labour/Salary	247595.00
To Interest Indian Bank	20675.00	Operational Cost	40330.00
To Interest Recd On SBI (88082)	1668.00	Project Activities Exp.	39675.00
<u>Foreign Exchange Amount in Rs. Received:-</u>		Covid 19 Relief (Food & Sanitary Kits)	430615.00
Integrated Action for Eliminate TB Covid-19	2463595.00		781697.00
		<u>By Integrated Action to Eliminate TB and Covid 19 Exp.</u>	
		By Salary (Integrated Action to Eliminate TB)	311700.00
		By Administration Exp.(Integrated Action to Eliminate TB)	46611.00
		By Proj. Act. Exp.(Integrated Action to Eliminate TB)	374590.00
			732901.00
		<u>By Balance C/F</u>	
		<u>Balance Lying With</u>	
		Indian Bank	1741894.82
		State Bank of India (88082)	6668.00
			1748562.82
	<u>3263160.82</u>		<u>3263160.82</u>

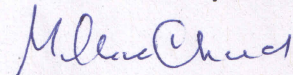
**Auditors Report**

Compiled from the Bank Statements and Outflow Information  
Provided to us.

For H M Arora & Co.  
Chartered Accountants  
Firm No 0146100

  
(Hardeep Mohan Arora)  
Mno.409734

For Gramin Samaj Vikas Kendra

  
(Mehar Chand)

Secretary

**SECRETARY**  
Gramin Samaj Vikas Kendra  
MEERUT (U.P.)

**UDIN :22409734ATLHCK3662**

Dated : 20.09.2022

Place : Meerut



## Certificate

### To Whom it may concern

I/We have audited the account of GARMIN SAMAJ VIKAS KENDRA, F-28, GANGA NAGAR MEERUT UTTAR PRADESH, INDIA, REGNO. 88-1989 STATE UTTAR PRADESH -250001, for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.7,77,222.82 ;
- (ii) Foreign contribution of / worth Rs 24,63,595.00 was received by the Association during the financial year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income including interest on Fixed Deposit derived from foreign contribution or interest thereon of/worth Rs 22,343.00 was received by the Association during the financial year
- (iv) The balance of unutilized, foreign contribution with the Association at the end of the financial year was Rs.17,48,562.82
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: MEERUT  
Date: 17.09.2022

FOR H M ARORA & Co  
CHARTERED ACCOUNTANTS  
FIRM NO. 014610C

(Hardeep Mohan Arora)  
Mno.409734

UDIN : 22409734ASWLJU9569

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For H M ARORA AND CO  
CHARTERED ACCOUNTANTS  
FRN : 0014610C  
*Hardeep Mohan*  
HARDEEP MOHAN ARORA  
(PROPRIETOR)  
M. NO. : 409734  
UDIN:23409734BGTUXH9369

**GRAMIN SAMAJ VIKAS KENDRA.**

F-28, GANGA NAGAR, MEERUT

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Intergrated Action to Eliminate TB and Covid 19 (Exp.)</b>		<b>BY INCOME</b>	
Labour/Salaries	954752.00	Donation Recd	268200.00
Administrative Cost	270277.00	Interest Recd from Canara Bank	374.00
Project Activities	1369816.00	Interest Recd from Indian Bank	10841.00
		Interest Recd From SBI	310.00
		Grant from UNO	2576239.00
		Intergrated Action to Eliminate TB and Covid 19	
<b>TO ADMINSTRATIVE EXPENSES</b>			
Audit Fee	5000.00		
Conveyance	16610.00		
Office Exp.	14920.00		
Salary	78000.00		
Staff Welfare	17930.90		
T.B. Day Activities	56700.00		
Women Day Celebration	64500.00		
Bank Charges	2095.78		
Website Maintenance Exp	2808.00		
TO Surplus trf. To General Fund	2554.32		
	<u>2855964.00</u>		<u>2855964.00</u>

For GRAMIN SAMAJ VIKAS KENDRA

MEHAR CHAND  
(SECRETARY)

**SECRETARY**  
**Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**

Place : Meerut

Dated : 29.10.2023

For H M ARORA AND CO

CHARTERED ACCOUNTANTS

FRN : 0014610C

HARDEEP MOHAN ARORA  
(PROPRIETOR)

M. NO. : 409734

UDIN:23409734BGTUXH9369

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For GRAMIN SAMAJ VIKAS KENDRA  
*Meer Chand*  
MEHAR CHAND  
(SECRETARY)  
**SECRETARY**  
**Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**

FRN : 0014610C

*Hardeep Mohan*

HARDEEP MOHAN ARORA  
(PROPRIETOR)  
M. NO. : 409734  
UDIN:23409734BGTUXH936

**F-28, GANGA NAGAR, MEERUT**

RECEIPT AND PAYMENT ACCOUNT FOR (FOREIGN EXCHANGE) THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
To Balance b/d		<b><u>By Intergrated Action to Eliminate TB and Covid 19 Exp.</u></b>	
		By Salary (Intergrated Action to Eliminate TB)	954752.00
		By Administration Exp.(Intergrated Action to Eliminate TB)	270277.00
Indian Bank	1741894.82	By Proj. Act. Exp (Intergrated Action to Eliminate TB)	1390182.95
State Bank of India (88082)	6668.00		2615211.95
To Interest Indian Bank	9134.00		
To Interest Recd From SBI	173.00		
To Integrated Action to Eliminate TB Covid-19	867728.00		
		By Imprest A/c for Exps	1945.00
		By Balance C/F	
		Indian Bank	2803.87
		State Bank of India (88082)	5637.00
			8440.87

2625597.82

2625597.82

Place : Meerut  
Dated : 30.10.2023

For GRAMIN SAMAJ VIKAS KENDRA  
MEHAR CHAND  
(SECRETARY)

**SECRETARY**  
**Gramin Samaj Vikas Kendra**  
**MEERUT (U.P.)**

For H M ARORA AND CO  
CHARTERED ACCOUNTANTS  
FRN : 0014610C  
Harddeep Mohan  
HARDEEP MOHAN ARORA  
(PROPRIETOR)  
M. NO. : 409734  
UDIN :23409734BGTUXJ7800



## Certificate

### To Whom it may concern

I/We have audited the account of GRAMIN SAMAJ VIKAS KENDRA, F-28, GANGA NAGAR MEERUT UTTAR PRADESH, INDIA, REGNO. 88-1989 STATE UTTAR PRADESH -250001, for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 17,48,562.82 ;
- (ii) Foreign contribution of / worth Rs 8,67,728.00 was received by the Association during the financial year 2022-2023.
- (iii) Interest accrued on foreign contribution and other income including interest on Fixed Deposit derived from foreign contribution or interest thereon of/worth Rs 9307.00 was received by the Association during the financial year
- (iv) The closing balance of bank related to foreign contribution with the Association at the end of the financial year was Rs. 8440.87
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us
- (vii) The association has Utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: MEERUT  
Date: 30.10.2023

FOR H M ARORA & Co  
CHARTERED ACCOUNTANTS  
FIRM NO. 0146100

(Hardeep Mohan Arora)

Mno.409734

UDIN : 23409734BGTUXI3827