GRAMIN SAMAJ VIKAS KENDRA. F-28, GANGA NAGAR, MEERUT BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities		Assets		
Capital		Fixed Assets		
General Fund	174913.36	Activa Scooty 6 G	85000	
Less: Deficiency As per Income & Expenditure Account	-109557.62	65355.74 Bicycle	4305	
		Camera	1109	
<u>Jnsecured Loans</u>		Computer	31350	
Neeraj Chauhan	9000	Furniture & Fixture	50300	
Nitin	18000	Laptop	28900	
Others	18200	45200 Misc Fixed Assets	8250	
		Mobile	3200	
Current Liabilities		Sign Board	2550	
Bills Payable	281518	Teaching Aids	9500	
Salary Payable	144800	Typewriter	8196	22266
Unspend Amount	781697	1208015	0190	23266
		CURRENT ASSESTS		
		SUNDRY DEBTORS		
		Grass Edu. & Training Services		20275
		CASH & BANK		293750
		Cash-in-hand	5767.78	
		Allahabad Bank	777222.82	
		State Bank of India	2222.29	
		Syndicate Bank		700000 7
		LOANS & ADVANCES	3415.85	788628.74
		EOANO & ADVANCES		
		Imprest Account	2520	
		-	3532	3532
		1318570.74		1010775
				1318570.74

In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

Mehar CHAND

(SECRETARY)
SECRETARY

Gramin Samaj Vikas Kendra MEERUT (U.P.)

Place : MEERUT Date : 31/12/2021 For H M ARORA AND CO CHARTERED ACCOUNTANTS

HARDEEP MOHAN ARORA

(PROPRIETOR)

M. NO.: 409734 FRN: 0014610C

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT
TO AMPLIEV CHANGE (ILD V H.A. LUCKNOW)	•			
TO AMPLIFY CHANGE (U.P.V.H.ALUCKNOW) Adminstrative Exp	11010.00		BY INCOME	
Community Research & Networking	11813.00		Amplify Change-U.P.V.HA	108678.0
Community Research & Networking	3300.00		Emancipation of Women & Adolescent Girls	609660.9
Communication with key stakeholder	551.00		Emancipation of Women & Adolescent Girls	883759.0
Program Related Travel	8400.00		Donation Recd	15000.0
Salary to Programme	104000.00	128064.00	Interest Allahabad Bank	23541.0
			Interest Recd From SBI	60.0
TO MANOS UNIDAS Emancipation of Women & Ad	olescent Girls (E	Exp)	Interest Syndicate	994.6
MANOS UNIDAS			Interest Recd on Refundable TDS (18-19)	3060.0
Administrative Cost-Manos	53209.00		Local Contribution	396300.00
Labour/Salaries	575163.00			030300.00
Operational Cost	90600.00			
Project Activities	428643.00		By Deificiency trf to General Fund	109557.62
Bank Charge-Manos	1130.20			100001.0
ovid 19 Response	337398.00	1486143.20		
LOCAL				
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		
TO ADMINSTRATIVE EXPENSES				
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 GRAMIN SAMAJ VIKAS KENDRA

MEHAR CHAND SE

SECRETARY

(SECRETARY) Gramin Samaj Vikas Kendra

MEERUT (U.P.)

Place: MEERUT Date: 31/12/2021 For H M ARORA AND CO

CHARTERED ACCOUNTANTS

In terms of our attached report of even date

HARDEEP MOHAN ARORA

(PROPRIETOR) M. NO. : 409734

FRN: 0014610C

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

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

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
To Balance b/d			BY AMPLIFY CHANGE (U.P.V.H.ALUCKI	NOW)	
Cash-in-hand	2949.78		Adminstrative 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	690684.9	Program Related Travel	8400.00	
Cyrial Salik			Salary to Programme	104000.00	128064.00
To Donation Recd	15000.00		-		128004.00
To Interest Allahabad Bank	23541.00		BY MANOS UNIDAS Emancipation of		
			Women & Adolescent Girls (Exp)		
To Interest Recd From SBI	60.00		MANOS UNIDAS		
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	438955.64	Operational Cost	90600.00	
			Project Activities	428643.00	
To Receipt from Loans and Advance (Assets)	87500	87500.00	Bank Charge-Manos	1130.20	
To Receipt from Current Libilities		166004.1	Covid 19 Response	337398.00	1486143.20
The Amplify Change-U.P.V.HA	108678.00		LOCAL		
Emancipation of Women & Adolescent Girls (Unexpented Amount)	609660.90		Administration Cost-LCC	23052.00	
To Emancipation of Women & Adolescent Girls	883759.00	1602097.90	Labour/Salaries	93527.00	
			Operational Cost	48135.00	
			Project Activities	112778.00	
			Covid 19 Response (LC)	59369.00	336861.00
			BY ADMINSTRATIVE EXPENSES		
			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	788628.7
-					
		2985242.54			2985242.5

In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

MEHAR CHAND

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

Place: MEERUT Date: 31/12/2021 For H M ARORA AND CO CHARTERED ACCOUNTANTS

HARDEEP MOHAN ARORA

(PROPRIETOR) M. NO.: 409734

FRN: 0014610C



H.M. ARORA & CO. Chartered Accountants

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



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

			Assets		
Liabilities		F	ixed Assets		
Capital General Fund Surplus	65355.74 20415.40	85771.14	Activa Scooty 6G Bicycle Camera Computer	85000.00 4305.00 1109.00 31350.00	
Neeraj Chauhan 9000.00 Nitin 18000.00 Thers 18200.00 Current Liabilities Bills Payable 281518.00 Salary Payable 144800.00 Unspend amount LOANS & ADVANCES Imprest A/c	45200.00 426318.00	Furniture & Fixture Laptop Misc Fixed Assets Mobile Sign Board Teaching Aids	54894.00 28900.00 8250.00 3200.00 2550.00 9500.00 8196.00	237254.00	
			CURRENT ASSESTS SUNDRY DEBTORS Grass Edu. & Training Services CASH & BANK Cash-in-hand Canara Bank Indian Bank State Bank of India State Bank of India (88082)	2774.78 3259.25 1741894.82 2283.29 6668.00	293750.00 1756880.14
		2287884.1			2287884.14

In terms of our attached report of even date

For GRAMIN SAMAJ VIKAS KENDRA

Mehar CHAND (SECRETARY)

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

Place: MEERUT Date: 14/09/2022 For H M ARORA AND CO CHARTERED ACCOUNTANTS

HARDEEP MOHAN ARORA

(PROPRIETOR) M. NO.: 409734 FRN: 0014610C

UDIN:22409734ASUXSK2368



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

INCOME AND EXPENDIT	JRE ACCOUNT FOR THE YEAR		R ENDING ON 31ST MARCH, 2022 INCOME	AMOUNT	
EXPENDITURE	AM	OUNT	MACCINE		
O MANOS UNIDAS Emancipation of Women & Ac	lolescent Girls (Exp) E	BY INCOME Emancipation of Women & Adolescent Girls	781697.00 60000.00	
MANOS UNIDAS Administrative Cost-Manos Labour/Salaries Operational Cost Project Activities Covid 19 Relief (Food & Sanitary Kits)	23482.00 247595.00 40330.00 39675.00 430615.00	781697.00	Donation Recd Interest Recd from Indian Bank Interest Recd From SBI Interest Recd from Canara Bank Local Contribution Intergrated Action to Eliminate TB and Covid 19	20675.00 1729.00 121.00 220400.00	
Administration Cost-LCC Labour/Salaries Operational Cost Project Activities Covid 19 Relief (Food & Sanitary Kits) (LC)	9950.00 40411.00 12655.00 11312.00 59160.00	133488.00			
To Intergrated Action to Eliminate TB and Covid Labour/Salaries Administrative Cost Project Activities	19 (Exp.) 311700.00 46611.00 396773.00	755084.00			
TO ADMINSTRATIVE EXPENSES Audit Fee Conveyance Office Exp. Postage Exp. Salary Staff Welfare Women Day Celebration Bank Charges	9000.00 7600.00 10585.00 416.00 60000.00 8910.00 50000.00				
TO Surplus trf. To General Fund		20415.40		1839706	
		1839706.00	In terms of our attached report of even date	1039100	

For GRAMIN SAMAJ VIKAS KENDRA

MEHAR CHAND (SECRETARY)

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

For H M ARORA AND CO CHARTERED ACCOUNTANTS

HARDEEP MOHAN ARORA

(PROPRIETOR) M. NO.: 409734 FRN: 0014610C

UDIN:22409734ASUXSK2368



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 THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	Al	MOUNT	PARTICULAR		
To Balance b/d			By Manos Unidas Emancipation of Women & Adolescent Girls (Exp) MANOS UNIDAS		
Canara Bank	3415.85		가는 물리가 하나 하면 하면 하는데 하는데 하는데 보다 되었다. 그는 그 그는 그는 그를 보고 있다고 있다.	23482.00	
Indian Bank	777222.82		Adminstration Exp.	247595.00	
State Bank of India	2222.29		Labour/Salary	40330.00	
State Bank of India (88082)	0.00		Operational Cost	39675.00	
Cash	5767.78	788628.74	Project Activities Exp. Covid 19 Relief (Food & Sanitary Kits)	430615.00	781697.00
	60000.00		Local		
To Donation Recd	121.00		Adminstration Exp. (LC)	9950.00	
To Interest Canara Bank	20675.00		Labour/Salary (LC)	40411.00	
To Interest Indian Bank	1729.00		Operational Cost (LC)	12655.00	
erest Recd From SBI	220400.00	302925.00	Project Activities Exp. (LC)	11312.00	
To Local Contribution	220400.00	302323.00	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		By Intergrated Action to Eliminate TB and		
To Amount Recd through Imprest of Employees	25616.00	2489211.00	Covid 19 Exp. By Salary (Intergrated Action to Eliminate TB)	311700.00	
			By Admistration Exp.(Intergrated Action to Eliminate	46611.00	
			By Proj. Act. Exp.(Intergrated Action to Eliminate T_	396773.00	755084.00
			By ADMINSTRATIVE EXPENSES 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	149021.6
			By Fixed Assets Purchase		459
			By Balance C/F	3259.25	
			Canara Bank	1741894.82	
			Indian Bank		
			State Bank of India	2283.2	
			State Bank of India (88082)	6668.0	
			Cash	2774.7	8 1756880.

For GRAMIN SAMAJ VIKAS KENDRA

Mehar Chand (SECRETARY)

SECRETARY Gramin Samaj Vikas Kendra

Place MERRUTT (U.P.)
Date: 14/09/2022

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



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 31S

RECEIPT	AMOUNT		PAYMENT	· · · · · · · · · · · · · · · · · · ·	AMOUNT
To Balance b/d Indian Bank	777222.82		By Manos Unidas Emancipation of Women & Adolescent Girls (Exp) MANOS UNIDAS		
State Bank of India (88082) (New A/c)	0.00	777222.82	Adminstration Exp.	23482.00	
			Labour/Salary	247595.00	
Γο Interest Indian Bank	20675.00		Operational Cost	40330.00	
To Interest Recd On SBI (88082)	1668.00	22343.00	Project Activities Exp.	39675.00	
reign Exchange Amount in Rs. Received:-			Covid 19 Relief (Food & Sanitary Kits)	430615.00	781697.0
regrated Action for Eliminate TB Covid-19		2463595.00			
			By Intergrated Action to Eliminate TB and Covid 19 Exp. By Salary (Intergrated Action to Eliminate TB)	311700.00	
			By Admistration Exp.(Intergrated Action to Elimina	46611.00	
			By Proj. Act. Exp.(Intergrated Action to Eliminate	374590.00	732901.0
			By Balance C/F		
			Balance Lying With		
			Indian Bank	1741894.82	
			State Bank of India (88082)	6668.00	1748562.82
		2262460.00			
	-	3263160.82			3263160.82

Auditors Report

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

For H M Arora & Co.

Chartered Accountants

Firm No 01461001 Aro

UDIN:22409734ATLHCK3662

Dated: 20.09.2022 Place: Meerut

(Hardeep Mohan Arora)

Mno.409734 ccoun

For Gramin Samaj Vikas Kendra

Secretary SECRETARY

Gramin Samaj Vikas Kendra

MEERUT (U.P.)



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

GRAMIN SAMAJ VIKAS KENDRA. F-28, GANGA NAGAR, MEERUT BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities			Assets		
Capital			Fixed Assets		
General Fund B/f	85771.14		Activa Scooty 6G	85000.00	
Surplus During the year	2554.32	88325.46	Bicycle	4305.00	
			Camera	1109.00	
Unsecured Loans			Computer	31350.00	
Neeraj Chauhan	9000.00		Furniture & Fixture	54894.00	
Nitin	18000.00		Laptop	28900.00	
Others	18200.00	45200.00	Misc Fixed Assets	8250.00	
			Mobile	3200.00	
			Mobile (Redmi)	10000.00	
Current Liabilities			Sign Board	2550.00	
			Teaching Aids	9500.00	
Bills Payable	283463.00		Typewriter	8196.00	247254.00
Salary Payable	144800.00	428263.00			
			CURRENT ASSESTS		
			SUNDRY DEBTORS		
			Grass Edu. & Training Services		293750.00
			LOANS & ADVANCES		
			Imprest A/c for Exps		4790.00
			CASH & BANK		
			Cash-in-hand		3725.78
			Canara Bank	3827.81	
			Indian Bank	2803.87	
			State Bank of India (88082)	5637.00	12268.68
		561788.46	3		561788.46

Place : Meerut Dated : 29.10.2023 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

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
To Intergrated Action to Eliminate TB and Cov	id 19 (Exp.)	BY INCOME		
Labour/Salaries	954752.00			
Administrative Cost ,	270277.00		Donation Recd	268200.00
Project Activities	1369816.00	2594845.00	Interest Recd from Canara Bank	374.00
			Interest Recd from Indian Bank	10841.00
TO ADMINSTRATIVE EXPENSES			Interest Recd From SBI	310.00
Audit Fee	5000.00		Grant from UNO Intergrated Action to Eliminate TB and Covid 19	2576239.00
Conveyance	16610.00			
Office Exp.	14920.00			
Salary	78000.00			
Staff Welfare	17930.90		* 1	
T.B. Day Activities	56700.00			
Women Day Celebration	64500.00			
Bank Charges	2095.78			
Website Maintenance Exp	2808.00	258564.68		
TO Surplus trf. To General Fund		2554.32		
		2855964.00		2855964.00

For GRAMIN SAMAJ VIKAS KENDRA

MEMAR CHAND

(SECRETARY)

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	P	TNUOMA	PARTICULAR	AMOUNT	
PARTICULARS To Balance b/d Canara Bank Indian Bank State Bank of India State Bank of India (88082) Cash To Loans (Liability) Unsecured Loans To Donation Recd	3259.25 1741894.82 2283.29 6668.00 2774.78 20000.00 268200.00	1756880.14	By Intergrated Action to Eliminate TB and Covid 19 Exp. By Salary (Intergrated Action to Eliminate TB) By Admistration Exp.(Intergrated Action to Eliminat By Proj. Act. Exp.(Intergrated Action to Eliminate 1 By ADMINSTRATIVE EXPENSES Audit Fee Conveyance	954752.00 270277.00 1389955.00 5000.00 16610.00	2614984.00
To Interest Canara Bank To Interest Indian Bank To Interest Recd From SBI To Integrated Action to Eliminate TB Covid-19	374.00 10841.00 310.00 867728.00	299725.00 867728.00	Office Exp. Salary Staff Welfare T.B. Day Activities Women Day Celebration Bank Charges Website Maintenance Exp By Imprest A/c for Exps	14920.00 78000.00 17930.90 56700.00 64500.00 2095.78 2808.00	258564.68 4790.00
			By Unsecured Loan By Fixed Assest Purchase By Balance C/F Canara Bank Indian Bank State Bank of India (Close) State Bank of India (88082) Cash	3827.81 2803.87 0.00 5637.00	10000.0 12268.6 3725.7
		2924333.14			2924333.

Place : Meerut Dated : 29.10.2023 FOR GRAMIN SAMAL VIKAS KENDRA

MEHAR CHAN (SECRETARY)

SECRETARY Gramin Samaj Vikas Kendra MEERUT (U.P.) For H M ARORA AND CO CHARTERED ACCOUNTANTS

FRN: 0014610C

HARDEEP MOHAN ARORA (PROPRIETOR)

M. NO.: 409734

UDIN:23409734BGTUXH936 5

GRAMIN SAMAJ VIKAS KENDRA.

F-28, GANGA NAGAR, MEERUT

			To Integrated Action to Eliminate TB Covid-19	To Interest Indian Bank To Interest Recd From SBI	Indian Bank State Bank of India (88082)	To Balance b/d	PARTICULARS RECEIPT AND PAYMENT AC
1			867728.00	9134.00 173.00	1741894.82 6668.00		COUNT FOR (FO
2625597.82			867728.00	9307.00	1748562.82		FOREIGN EX
1	By Balance C/F Indian Bank State Bank of India (88082)	By Imprest A/c for Exps			By Admistration Exp. (Intergrated Action to Eliminate By Proj. Act. Exp. (Intergrated Action to Eliminate T	By Intergrated Action to Eliminate TB and Covid 19 Exp. By Salary (Intergrated Action to Eliminate TB)	RECEIPT AND PAYMENT ACCOUNT FOR (FOREIGN EXCHANGE) THE YEAR ENDING ON 31ST MARCH, 2023 AMOUNT PARTICULAR AMOUNT
	2803.87 5637.00				270277.00 1390182.95	954752.00	AMOUNT
2625597.82	8440.87	1945.00			2615211.95		

Place : Meerut

Dated: 30.10.2023

For GRAMIN SAMAJ VIKAS KENDRA

(SECRETARY)

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

For H M ARORA AND CO
CHARTERED ACCOUNTANTS
FRN: 0014610C

HARDEEP MOHAN ARORA (PROPRIETOR)
M. NO.: 409734
UDIN:23409734BGTUXJ7800



H.M. ARORA & CO. Chartered Accountants

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. 0146129

(Hardeep Mohan Arora)

Mno.409734 Acco

UDIN: 23409734BGTUXI3827