

Gramin Vikas Samiti (Consolidated)

Raipur

Annual Report 2021-2022

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

H.o.:- Rajnandgaon B.o.:- Raipur

Ph.:- 07744-220287, 0771-4048253

M/s Jain Kalpana Vinay & Associates

Chartered Accountants

H.O.:- Navkar Parisar, Durga Takies Road
Rajnandgaon.

PH:-07744-220287

Branch:- S-L, S-M, IInd Floor,
D.M. Plaza, Chotapara, Raipur

Ph.- 0771-4048253

AUDIT REPORT

- 1 We have audited the Balance Sheet of **Gramin Vikas Samiti (Consolidated) Raipur** for the year ended on 31.03.2022 and also the Receipts & Payment account and Incomes & Expenditure Account for the Period ended on that date which is in agreement with Maintained by the said Agency. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards requires that we plan & perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An Audit includes examining on test basis evidence supporting the amount and the disclosures in financial statement. An Audit includes assessing the accounting principles used with significant estimates by the management, as well as evaluating the overall financial presentation. We believe that our Audit provide a reasonable basis for our opinion.
- 3 We report the following observation/comments/inconsistencies attaches to the Report.

Our Observation thereon is as under:-

1. Cash system of Accounting has been Followed.
2. Our Report is based on the basis of books, records and information provided to us by the project officer and the office bearers of the Committee.

Subject to above:-

We have obtained all the information and explanations which, to the best of 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 assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the balance sheet, of the State of The Affairs of the assessee as at 31.03.2022, and
- (ii) In the case of the Income & Expenditure Account, of Surplus for the year ended on that date.

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No.:-098365

Place:- Raipur

Date:- May 04, 2022



UDIN NO:- 22098365AIMXWE5992

Gramin Vikas Samiti (Consolidated)

Raipur

Balance Sheet

As At march 31, 2022

(All amount in Rupees)

Description	Schedule	Amount
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Sources Of Funds

General Fund

Opening Balance 255,700.58

Add(Less) Surplus During the Year (Pri.Fund Utilized) (99,568.75)

156,131.83

Expenses Payable 317,686.00

Amount Refundable to C.G.State AIDS Control Society 162,453.00

Current Liabilities 87,500.00

Loan From Project Director 5500.00

Secretary 57000.00

Harsh Sharma 25000.00

723,770.83

Fixed Assets

Maruti Swift Car 120,000.00

Advance

Pawan Yadav 15,000.00

FDR PHED Department 100,000.00

Cash Balance 647.00

Bank Balance 488,123.83

(Union Bank of India 485621.30 Bank Of Baroda 2502.53)

723,770.83

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No. :- 98365

Place :- Raipur

Date :- May 04, 2022

For Gramin Vikas Samiti (Consolidated)

Secretary

सचिव

President

अध्यक्ष

ग्रामीण विकास समिति

ग्रामीण विकास समिति

रायपुर (छ. ग.)

रायपुर (छ. ग.)

Gramin Vikas Samiti (Consolidated)

Raipur

Income & Expenditure Account


For the year ended march 31, 2022

(All amount in Rupees)

Description	Amount
Income	
Grant In Aid	
C.G.State AIDS Control Society	873,082.00
Bank Interest	2,182.00
Total income	875,264.00
Expenditure	
Building Rent	48,000.00
Establisment Exp.	94,340.00
Audit Fees	7,000.00
Bank Charges	410.75
Health Camp	200,000.00
Office Exp.	24,000.00
Staff Insurance	8,922.00
Recurement Cost	5,000.00
Honoragium to Project Director	36,082.00
Salary	275,000.00
Project Manager	50000.00
M & E Accountant	40000.00
Counserllor	40000.00
ORWS	65000.00
Peon	80000.00
Travelling Allowance to Staff	33,625.00
Computer & Printer	40,000.00
Furniture	40,000.00
Amount Refundable to C.G.State AIDS Control Society	162,453.00
Total Expenditure	974,832.75
Surplus (Deficit) During the year (Pri.Fund Utilized)	(99,568.75)
	875,264.00

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

Membership No.:- 98365

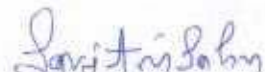
Place:- Raipur

Date:- May 04, 2022



For Gramin Vikas Samiti (Consolidated)


Secretary
सचिव


President
अध्यक्ष

ग्रामीण विकास समिति ग्रामीण विकास समिति

रायपुर (छ.ग.)

रायपुर (छ.ग.)

Gramin Vikas Samiti (Consolidated)
Raipur
Receipts & Payment Account

For the year ended march 31, 2022

Description	(All amount in Rupees)	Amount
Receipts		
Opening Bank Balance		146,873.58
Cash In Hand		827.00
Grant In Aid		
C.G State AIDS Control Society		873,082.00
Loan From Secretary		55,000.00
Loan From Project Director		5,500.00
Bank Interest		2,182.00
Expenses Payable		317,686.00
Amount Refundable to C.G.State AIDS Control Society		162,453.00
Total		1,563,603.58
Payment		
Building Rent		48,000.00
Establishment Exp.		94,340.00
Audit Fees		7,000.00
Bank Charges		410.75
Health Camp		200,000.00
Office Exp.		24,000.00
Staff Insurance		8,922.00
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Honorarium to Project Director		36,082.00
Salary		275,000.00
Project Manager	50000.00	
M & E Accountant	40000.00	
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Travelling Allowance to Staff		33,625.00
Computer & Printer		40,000.00
Furniture		40,000.00
FDR PHED Department		100,000.00
Amount Refundable to C.G.State AIDS Control Society		162,453.00
Cash In Hand		647.00
Bank Balance		488,123.83
Total		1,563,603.58

For Jain Kalpana Vinay & Associates
Chartered Accountants

Vinay Kumar Duggar
Partner
Membership No.:- 98365
Place:- Raipur
Date:- May 04, 2022



For Gramin Vikas Samiti (Consolidated)

Secretary
सचिव

President
अध्यक्ष

ग्रामीण विकास समिति
रायपुर (छ. ग.)

ग्रामीण विकास समिति
रायपुर (छ. ग.)

Bank Reconciliation Statement

For the Year ended march 31, 2022

(All Amount in Rupees)

Description	Union Bank of India			Bank of Baroda	
	Amount				
Bank Balance As Per Books Of Account	485621.30			2502.53	
Cheque Issued but not Clear					
	Date	Ch. No	Amount		
	44634.00	83516	1768.00		
	44650.00	83517	133161.00		
	44651.00	83518	1200.00	136129.00	
Total	621750.30				
Bank Balance As Per Pass Book	621750.30			2502.53	
	0.00			0.00	



TI Project Durg (Gramin Vikas Samiti)

Raipur

Annual Report 2021-2022

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Jain Kalpana Vinay & Associates

Chartered Accountants

H.o.- Rajnandgaon B.o.- Raipur

Ph.- 07744-220287, 0771-4048253

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PH:-07744-220287

Branch:- S-L, S-M, IInd Floor,
D.M. Plaza, Chotapara, Raipur
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AUDIT REPORT

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1. Cash system of Accounting has been Followed.
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- Subject to above,--
- We have obtained all the information and explanations which, to the best of 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 assessee so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
- (I) In the case of the balance sheet of the State of The Affairs of the assessee as at 31.03.2022, and
- (II) In the case of the Income & Expenditure Account, of Surplus for the year ended on that date.

For Jain Kalpana Vinay & Associates

Chartered Accountants




Vinay Kumar Duggar

Partner

Membership No.:-098365

Place:- Raipur

Date:- May 04, 2022

UDIN NO:- 22098365AIMXRF9981

TI Project Durg (Gramin Vikas Samiti)

Raipur

Balance Sheet

As At march 31, 2022

(All amount in Rupees)

Description	Schedule	Amount
Sources Of Funds		
General Fund		
Opening Balance		0.00
Add(Less) Surplus During the Year (Pri.Fund Utilized)		(17.70)
		(17.70)
Current Liabilities		5,500.00
Loan From Project Director	5500.00	
Expenses Payable		317,686.00
Amount Refundable to C.G.State AIDS Control Society		162,453.00
		485,621.30

Fixed Assets

Cash Balance	0.00
Bank Balance	485,621.30
(Union Bank of India 485621.30)	
	485,621.30

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No. :- 98365

Place:- Raipur

Date:- May 04, 2022

For TI Project Durg (Gramin Vikas Samiti)

Secretary

सचिव

ग्रामीण विकास समिति

रायपुर (छ.प्र.)

President

अध्यक्ष

ग्रामीण विकास समिति

रायपुर (छ.प्र.)

TI Project Durg (Gramin Vikas Samiti)

Raipur

Income & Expenditure Account

For the year ended march 31, 2022

(All amount in Rupees)

Description	Amount
<u>Income</u>	
<u>Grant In Aid</u>	
C.G.State AIDS Control Society	873,082.00
Total Income	873,082.00
<u>Expenditure</u>	
Building Rent	48,000.00
Bank Charges	17.70
Office Exp.	24,000.00
Staff Insurance	8,922.00
Health Camp	200,000.00
Recurement Cost	5,000.00
Honorarium to Project Director	36,082.00
Salary	275,000.00
Project Manager	50000.00
M & E Accountant	40000.00
Counserllor	40000.00
ORWS	65000.00
Peon	80000.00
Travelling Allowance to Staff	33,625.00
Computer & Printer	40,000.00
Furniture	40,000.00
Amount Refundable to C.G.State AIDS Control Society	162,453.00
Total Expenditure	873,099.70
Surplus (Deficit) During the year (Pri.Fund Utilised)	(17.70)
	873,082.00

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

Membership No.:- 98365


Place:- Raipur

Date:- May 04, 2022



For TI Project Durg (Gramin Vikas Samiti)


Secretary
सचिव


President
अध्यक्ष

ग्रामीण विकास समिति ग्रामीण विकास समिति

रायपुर (छ.प्र.)

रायपुर छ.प्र.

TI Project Durg (Gramin Vikas Samiti)**Raipur****Receipts & Payment Account****For the year ended march 31, 2022**

(All amount in Rupees)

Description	Amount
Receipts	
Opening Bank Balance	0.00
Cash in Hand	0.00
Grant In Aid	
C.G.State AIDS Control Society	873,082.00
Loan From Project Director	5,500.00
Expenses Payable	317,686.00
Amount Refundable to C.G.State AIDS Control Society	162,453.00
Total	1,358,721.00
Payment	
Building Rent	48,000.00
Bank Charges	17.70
Office Exp.	24,000.00
Staff Insurance	8,922.00
Health Camp	200,000.00
Recurement Cost	5,000.00
Honorarium to Project Director	36,082.00
Salary	275,000.00
Project Manager	50000.00
M & E Accountant	40000.00
Counserllor	40000.00
ORWS	65000.00
Peon	80000.00
Travelling Allowance to Staff	33,625.00
Computer & Printer	40,000.00
Furniture	40,000.00
Amount Refundable to C.G.State AIDS Control Society	162,453.00
Cash In Hand	0.00
Bank Balance	485,621.30
Total	1,358,721.00

For Jain Kalpana Vinay & Associates**For TI Project Durg (Gramin Vikas Samiti)**

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 04, 2022

Secretary

President

Bank Reconciliation Statement

गामीन विकास समिति

For the Year ended march 31, 2022

(All amount in Rupees)

Description	Union Bank of India
	Amount
Bank Balance As Per Books Of Account	485621.30
Cheque Issued but not Clear	
Date	Ch. No
44634.00	83516
44650.00	83517
44651.00	83518
	Amount
	1768.00
	133161.00
	1200.00
	136129.00
Total	621750.30
Bank Balance As Per Pass Book	621750.30
	0.00

Gramin Vikas Samiti (Consolidated)

Raipur

Annual Report 2021-2022

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Chartered Accountants

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AUDIT REPORT

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Subject to above,--

We have obtained all the information and explanations which, to the best of 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 assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

- (I) In the case of the balance sheet, of the State of The Affairs of the assessee as at 31.03.2022, and
(II) In the case of the Income & Expenditure Account ,of Surplus for the year ended on that date.

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

Membership No.:-098365

Place:- Raipur

Date:- May 04, 2022

UDIN NO:- 22098365AIMXWE5992

Gramin Vikas Samiti (Consolidated)

Raipur

Balance Sheet

As At march 31, 2022

(All amount in Rupees)

Description	Schedule	Amount
<u>Sources Of Funds</u>		
General Fund		
Opening Balance		255,700.58
Add(Less) Surplus During the Year (Pri.Fund Utilized)		(99,568.75)
		156,131.83
Expenses Payable		317,686.00
Amount Refundable to C. G. State AIDS Control Society		162,453.00
Current Liabilities		87,500.00
Loan From Project Director	5500.00	
Secretary	57000.00	
Harsh Sharma	25000.00	
		723,770.83

Fixed Assets

Maruti Swift Car	120,000.00
Advance	
Pawan Yadav	15,000.00
FDR PHED Department	100,000.00
Cash Balance	647.00
Bank Balance	488,123.83
(Union Bank of India 485621.30 Bank Of Baroda 2502.53)	
	723,770.83

For Jain Kalpana Vinay & Associates

Chartered Accountants


Vinay Kumar Duggar

Partner

Membership No. - 98365

Place - Raipur

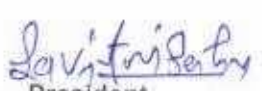
Date - May 04, 2022

For Gramin Vikas Samiti (Consolidated)


Secretary

सचिव

ग्रामीण विकास समिति


President

अध्यक्ष

ग्रामीण विकास समिति

Gramin Vikas Samiti (Consolidated)

Raipur

Income & Expenditure Account

For the year ended march 31, 2022

(All amount in Rupees)

Description	Amount
<u>Income</u>	
<u>Grant In Aid</u>	
C.G.State AIDS Control Society	873,082.00
Bank Interest	2,182.00
Total Income	875,264.00
<u>Expenditure</u>	
Building Rent	48,000.00
Extabishment Exp.	94,340.00
Audit Fees	7,000.00
Bank Charges	410.75
Health Camp	200,000.00
Office Exp.	24,000.00
Staff Insurance	8,922.00
Returement Cost	5,000.00
Honoragium to Project Director	36,082.00
Salary	275,000.00
Project Manager	50000.00
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Travelling Allowance to Staff	33,625.00
Computer & Printer	40,000.00
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Total Expenditure	974,832.75
Surplus (Deficit) During the year (Pri.Fund Utilizsed)	(99,568.75)
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For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 04, 2022



For Gramin Vikas Samiti (Consolidated)

Secretary

President

ग्रामीण विकास समिति

रायपुर (छ.ग.)

ग्रामीण विकास समिति

रायपुर (छ.ग.)

Gramin Vikas Samiti (Consolidated)
Kaipur
Receipts & Payment Account

For the year ended march 31, 2022

Description		(All amount in Rupees)
		Amount
Receipts		
Opening Bank Balance		146,873.58
Cash in Hand		827.00
Grant In Aid		
C.G. State AIDS Control Society		873,082.00
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Expenses Payable		317,686.00
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Total		1,563,603.58
Payment		
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Establishment Exp.		94,340.00
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Bank Charges		410.75
Health Camp		200,000.00
Office Exp.		24,000.00
Staff Insurance		8,922.00
Recurement Cost		5,000.00
Honorarium to Project Director		36,082.00
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Peon	80000.00	
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Furniture		40,000.00
FDR PHED Department		100,000.00
Amount Refundable to C.G. State AIDS Control Society		162,453.00
Cash in Hand		647.00
Bank Balance		488,123.83
Total		1,563,603.58

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Vinay Kumar Duggar

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ग्रामीण विकास समिति
 रायपुर (छ.ग.)

ग्रामीण विकास समिति
 रायपुर (छ.ग.)

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For the Year ended march 31, 2022

(All Amount in Rupees)

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	44650.00	83517	133161.00	
	44651.00	83518	1200.00	136129.00
Total	621750.30			
Bank Balance As Per Pass Book	621750.30			2502.53
	0.00			0.00

