Gramin Vikas Samīti (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 standerds generally accepted in india. Those standerds requires that we plan & perform the audit to obtain reasonable assurance about whether the financial statment are free from material misstatment. An Audit includes examing on test basis evidence supporting the amount and the disclousures in financial statment. An Audit includes assessing the accounting principles used with significant estimates by the management as well as evaluating the overall finacial presentation. We believ that our Audit provide a resonable 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.
- 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

Raipur

Balance Sheet

As	At ma	rch	31,	2022
	(All a	amou	nt in	Rupees)

		(All amount in Rupees
Description	Schedule	Amount
Sources Of Funds		
General Fund	2	
Opening Balance		255,700.58
Add(Less) Surplus During the Year	(Pri.Fund Utilizsed)	(99,568.75
		156,131.83
Expenses Payable		317,686.00
Amount Refundable to C.G.State A	IDS 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

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

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Gramin Vikas Samiti (Consolidated)

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date - May 04, 2022

Secretary

वामीण विकास समिति

रायपुर (छ. ग.)

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Raipur

Income & Expenditure Account

For the ye	ear ended march 31, 2022 (All amount in Rupees
Description	Amoun
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
Extablisment 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
Funture	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 Utilizsed)	(99,568.75
	875,264.00

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Gramin Vikas Samiti (Consolidated)

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:-Raipur Date:-May 04, 2022 Secretary

President

रामीण विकास समिति वामीण विकास समिति

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ायपुर (छ. ग.)

Kaipur

Receipts & Payment Account

For the year ended march 31, 2022

Description	Market Sales	(All amount in Rupees
Receipts		Amoun
Opening Bank Balance		
Cash in Hand		146,873.58
		827.00
Grant In Aid		
C.G State AIDS Control Society		873,082.00
Loan From Secretory		55,000.00
Loas 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
Extablisment 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	270,000.00
M & E Accountant	40000.00	
Counserllor	40000.00	
ORWS	65000.00	
Pegn	80000.00	
ravelling Allowance to Staff	80000.00	****
Computer & Printer		33,625.00
uniture		40,000.00
DR PHED Department		40,000.00
Amount Refundable to C.G.State AIDS Control Society		100,000.00
to o otate Alba control Society		162,453.00
Cash In Hand		
Bank Balance		647.00
Fotal		488,123.83
		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)

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प्यपुर (छ ग.)

For the Year ended march 31, 2022

			THE RESERVE OF THE PARTY OF THE	ou money or a money
PA COLOR MODELLO				(All Amount in Rupees)
Description			Union Bank of India	Bank of Baroda
			Amount	
Bank Balance As Per Books Of Ad Chaque Issued but not Clear			485621.30	2502.53
Date	Ch. No	Amount		
44634.00	83516	1768.00		
44650.00	83517	133161.00		
. 44651.00	83518	1200.00	136129.00	
Total			621750.30	
Barik Balance As Per Pass Book			621750.30	2502.53
			0.00	0.00



TI Project Durg (Gramin Vikas Samiti) 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

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

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PH:-07744-220287

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AUDIT REPORT

- We have audited the Balance Sheet of TI Project Durg (Gramin Vikas Samiti) 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.
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Subject to above,--

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- (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 marc	h 31.	2022
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		(All amount in Rupees)
Description	Schedule	Amount
Sources Of Funds		
General Fund		AND USE AND AND
Opening Balance		0.00
Add(Less) Surplus During the Year (Pri.Fund Utilizsed)	(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 Al	DS Control Society	162,453.00
		485,621.30

Fixed Assets

0.00 Cash Balance 485,621.30 Bank Balance

(Union Bank of India 485621.30)

485,621.30

For Jain Kalpana Vinay & Associates

Chartered Accountants

For TI Project Durg (Gramin Vikas Samiti)

Vinay Kumar Duggar

Parmer

Membership No. - 98365

Place:-Raipur

Date - May 04, 2022

सचिव

President सच्यक्ष

पामीण विकास सिमात पामीण विकास समिति

TI Project Durg (Gramin Vikas Samiti)

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

Total Income	873,082.00
Expenditure	
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
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
Funiture	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 Utilizsed)	(17.70)
	873 082 00

For Jain Kalpana Vinay & Associates

Chartered Accountants

For TI Project Durg (Gramin Vikas Samiti)

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date - May 04, 2022

Secretary

President

प्रामीण विकास समिति गामीण विकास समिति

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TI Project Durg (Gramin Vikas Samiti)

Kaipur

Receipts & Payment Account

	For the year en	ded march 31, 2022
		(All amount in Rupees)
Description		Amount
Receipts		0.00
Opening Bank Balance		0.00
Cash in Hand		0.00
Grant In Aid	9.0	873,082.00
C.G. State AIDS Control Society		5,500.00
Loan From Project Director		317,686.00
Expensés Payable		
Amount Refundable to C.G. State AIDS Control Society	V.	162,453.00
Total		1,358,721.00
Payment		48,000.00
Building Rent		17.70
Bank Charges		24,000.00
Office Exp.		8,922.00
Staff Insurance		200.000.00
Health Camp		5,000.00
Recurement Cost		36,082.00
Honoragium to Project Director		275,000.00
Salary		275,000.00
Project Manager	50000.00	
M & E Accountant	40000.00	
Counserllor	40000.00	
ORWS	65000.00	
Peon	80000.00	33,625.00
Travelling Allowance to Staff		40,000.00
Computer & Printer		
Funiture		40,000.00
Amount Refundable to C.G.State AIDS Control Society	У	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

Pariner

Membership No.:- 98365

Place - Raipur

Date: - May 04, 2022

Secretary

President

Bank Reconciliation Statement

प्रामीण विकास गणि'ं प्रामीण विकास विलि

För the Year ended march 31, 2022 Union Bank of India Description Amount 485621.30 Bank Balance As Per Books Of Account Cheque Issued but not Clear Amount Ch. No Date 1768.00 83516 44634.00 133161.00 44650.00 83517 1200.00136129.00 44651.00 83518

 Total
 621750.30

 Bank Balance As Per Pass Book
 621750.30

ing Balance As Fer Fass Book

Gramin Vikas Samiti (Consolidated) Raipur Annual Report 2021-2022

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- [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

Parmer

Membership No.:-098365

Place - Raipur

Date - May 04, 2022

UDIN NO:- 22098365AIMXWE5992

Raipur

Balance Sheet

As	At	mar	ch	31,	2022
	-	_	_	_	

		(All amount in Rupees
Description	Schedule	Amoun
Sources Of Funds		
General Fund		
Opening Balance	-	255,700.58
Add(Less) Surplus During the Year	(99,568.75	
		156,131.83
Expenses Payable		317,686.00
Amount Refundable to C.G.State A	162,453.00	
Current Liabilities		87,500.00
Loan From Project Director	5500.00	
Secretory	57000.00	
Harsh Sharma	25000.00	Allow Table 1
		723,770.83

Maruti Swift Car	120,000.00

Advance

Pawan Yaday 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

For Gramin Vikas Samiti (Consolidated)

Vinay Kumsa Duggar

Parmer

Membership No. - 98365

Place - Raipur

Date - May 04, 2022

Secretary

Presiden ज्यद

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Raipur

Income & Expenditure Account

	For the year ended march 31, 2022
Description	(All amount in Rupees) Amount
Income	Amount
Grant In Aid	
F = 12	
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
Extablisment Exp.	94,340.00
AuditFees	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
Funiture	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 Utilizsed)	(99,568.75)
	875,264.00

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Gramin Vikas Samiti (Consolidated)

Vinay Kumar Duggar

Partner

Membership No :- 98365

Place - Raipur Date: - May 04, 2022 Sticketary

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पामीण विकास समिति

रावार (छ. प) स्वपर

Kaipur

Receipts & Payment Account

For the year ended march 31, 2022

		(All amount in Rupees
Description		Amoun
Receipts		HR2 0152920051HR42464
Opening Bank Balance		146,873.58
Cash in Hand		827.00
Grant In Aid		
C.G. State AIDS Control Society		873,082.00
can From Secretory		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 Total		1,563,603.58
Paymont		7/2/88250303
Building Rent		48,000.00
Extablisment 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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Honoragium to Project Director		36,082.00
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Project Manager	50000.00	
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Travelling Allowance to Staff		33,625.00
Computer & Printer		40,000.00
Funiture		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

For Gramin Vikas Samiti (Consolidated)

Chartered Accountants

Vinay Kumar Duggar

Pariner

Membership No.:- 98365

Place - Raipur

Date - May 04, 2022

- Hams

Secretary सचिव President

प्रामीण विकास समि।त

षामीण विकास समिति

रप्राच्छा ग

ायपुर (छ. ग.)

For the Year ended march 31, 2022

				I of the four entertainment	
					(All Amount in Rupee)
Description				Union Bank of India Amount	Bank of Baroda
Bank Balance As a Cheque Issued but		ccount		485621.30	2502.53
Cheque Issuea bu	Date	Ch. No	Amount		
	44634.00	83516	1768,00		
	44650.00	83517	133161.00		
T. PA	44651.00	83518	1200,00	136129.00	
Total				621750.30	2502.53
Bank Balance As .	Per Pass Book			621750.30	
				0.00	0.00

