

M/s Jain Kalpana Vinay & Associates

Chartered Accountants

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

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

PH:-07744-220287

Ph.- 0771-4048253

AUDIT REPORT

- 1 We have audited the Balance Sheet of **Gramin Vikas Samiti Raipur** for the year ended on 31.03.2021 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 standers generally accepted in india. Those standers 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 managment,as well as evaluating the overall finacial presentation. We belive 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.
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.

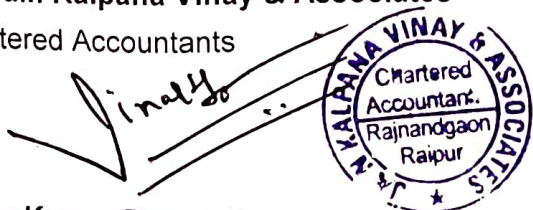
In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

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 31.03.2021, and
- (II) In the case of the Income & Expenditure Account ,of DEFICIT for the year ended on that date.

For **Jain Kalpana Vinay & Associates**

Chartered Accountants



Vinay Kumar Duggar

Partner

Membership No.:-098365

Place:- Raipur

Date:- June 05, 2021

UDIN NO:- 21098365AAAACY4888

Gramin Vikas Samiti

Raipur

Balance Sheet

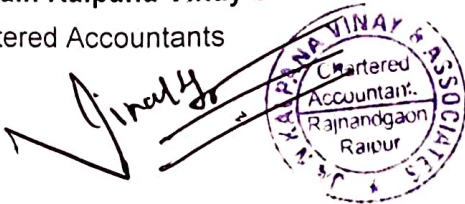
As At march 31, 2021

(All amount in Rupees)

Description	Schedule	Amount
<u>Sources Of Funds</u>		
General Fund		
Opening Balance		375,202.24
Add(Less) Surplus During the Year (Pri.Fund Utilized)		(119,501.66)
		255,700.58
Current Liabilities		27,000.00
Secretary	2000.00	
Harsh Sharma	25000.00	
		282,700.58
<u>Advance</u>		15,000.00
Pawan Yadav	15000.00	
<u>Fixed Assets</u>		
Maruti Swift Car		120,000.00
<u>Current Assets</u>		
Cash Balance		827.00
Bank Balance		146,873.58
(Bank of Baroda 146873.58)		
		282,700.58

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

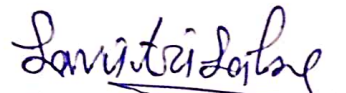
Membership No.:- 98365

Place:- Raipur

Date:- June 05, 2021

For Gramin Vikas Samiti


Secretary
सचिव


President
अध्यक्ष

ग्रामीण विकास समिति ग्रामीण विकास समिति

रायपुर (छ.ग.)

रायपुर (छ.ग.)

Gramin Vikas Samiti

Raipur

Income & Expenditure Account


For the year ended march 31, 2021

(All amount in Rupees)

Description	Amount
<u>Income</u>	
<u>Grant In Aid</u>	
Donation From Charan Das Mahant	10,000.00
Ruby Marketing	150,000.00
Plantation	984,000.00
Bank Interest	13,304.00
Total Income	1,157,304.00
<u>Expenditure</u>	
Extabliment Exp.	101,129.00
Bank Charges	176.66
Plantation Exp.	984,000.00
K.S.P.E. Project Exp.	175,000.00
Audit Fees	16,500.00
Total Expenditure	1,276,805.66
Surplus (Deficit) During the year (Pri.Fund Utilized)	(119,501.66)
	1,157,304.00

For Jain Kalpana Vinay & Associates

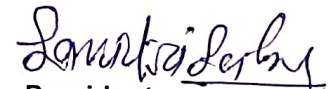
Chartered Accountants


Vinay Kumar Duggar
Partner
Membership No.: 98365
Place:- Raipur
Date:- June 05, 2021



For Gramin Vikas Samiti


Secretary
सचिव


President
अध्यक्ष

ग्रामीण विकास समिति रायपुर (छ. ग.)
ग्रामीण विकास समिति रायपुर (छ. ग.)

Gramin Vikas Samiti

Raipur


Receipts & Payment Account

For the year ended march 31, 2021

Description	(All amount in Rupees)
Receipts	Amount
Opening Bank Balance	242,175.24
Cash in Hand	27.00
Grant In Aid	
Donation From Charan Das Mahant	10,000.00
Loan From Harh Sharam	25,000.00
Ruby Marketing	150,000.00
Plantation	984,000.00
Bank Interest	13,304.00
Total	1,424,506.24
Payment	
Extabliment Exp.	101,129.00
Bank Charges	176.66
Plantation Exp.	984,000.00
K.S.P.E. Project Exp.	175,000.00
Audit Fees	16,500.00
Advance	
Cash In Hand	827.00
Bank Balance	146,873.58
Total	1,424,506.24

For Jain Kalpana Vinay & Associates

Chartered Accountants


Vinay Kumar Duggar
Partner
Membership No.: 98365
Place: Raipur
Date: June 05, 2021



For Gramin Vikas Samiti


Secretary
सचिव


President
अध्यक्ष

Bank Reconciliation Statement

ग्रामीण विकास समिति

रायपुर (छ) For the Year ended march 31, 2021

(All Amount in Rupees)

Description	Bank of Baroda
	Amount
Bank Balance As Per Books Of Account	146873.58
Bank Balance As Per Pass Book	146873.58
	0.00