

Gramin Vikas Samiti
Raipur
Annual Report 2018-2019

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

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

Ph.:- 07744-220287, 0771-4038253

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.- 0771-4038253

AUDIT REPORT

- 1 We have audited the Balance Sheet of **Gramin Vikas Samiti Raipur** for the year ended on 31.03.2019 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 require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining on test basis evidence supporting the amount and the disclosures in financial statements. 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 provides a reasonable basis for our opinion.
- 3 We report the following observation/comments/inconsistencies attached 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 31.03.2019, and
 - (II) In the case of the Income & Expenditure Account, of Net Surplus for the year ended on that date.

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 11, 2019



Gramin Vikas Samiti

Raipur

Balance Sheet

As At march 31, 2019

(All amount in Rupees)

Description	Schedule	Amount
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Sources Of Funds

General Fund

Opening Balance		140,406.09
Add(Less) Surplus During the Year (Pri.Fund Utilized)		589,433.03
		729,839.12

Current Liabilities

Secretary	2000.00	2,000.00
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731,839.12

Advance

Pawan Yadav	15000.00	465,000.00
Mahakaushal Vikas Samiti	300,000.00	
Tripti Samajsevi Sanstha	150,000.00	
FDR		103,044.00

Fixed Assets

Maruti Swift Car		120,000.00
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Current Assets

Cash Balance		227.00
Bank Balance		43,568.12
(HDFC Bank 109.06 , Dena Bank 43459.06)		

731,839.12

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 11, 2019

For Gramin Vikas Samiti

Secretary

President

ग्रामीण विकास समिति

रायपुर (छ.ग.)

ग्रामीण विकास समिति

रायपुर (छ.ग.)

Gramin Vikas Samiti

Raipur

Income & Expenditure Account

For the year ended march 31, 2019

(All amount in Rupees)

Description	Amount
Income	
Grant In Aid	
CSR Project	30,000,000.00
Kavi Sammelan Rajnandgaon	300,000.00
Antim Mulyankan	750,000.00
Other Receipts (President)	12,500.00
Bank Interest	35,323.00
Total Income	31,097,823.00
Expenditure	
Extabliment Exp.	17,379.00
Bank Charges	1,110.97
Kavi Sammelan Exp.	300,000.00
Antim Mulyankan	180,856.00
CSR Project Exp.	30,000,000.00
Audit Fees	7,000.00
Vehicle Insurance Exp.	2,044.00
Total Expenditure	30,508,389.97
Surplus (Deficit) During the year (Pri.Fund Utilized)	589,433.03
	31,097,823.00

For Jain Kalpana Vinay & Associates

Chartered Accountants





Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 11, 2019

For Gramin Vikas Samiti



सचिव
Secretary



प्रा.स.स.
President

ग्रामीण विकास समिति
ग्रामीण विकास समिति
रा.व.स. (उ. ग.) रा.व.स. (उ. ग.)

Gramin Vikas Samiti

Raipur

Receipts & Payment Account

For the year ended march 31, 2019

Description (All amount in Rupees)

Receipts

Opening Bank Balance	7,179.09
Cash in Hand	227.00

Grant In Aid

CSR Project	30,000,000.00
Kavi Sammelan Rajnandgaon	300,000.00
Antim Mulyankan	750,000.00
Other Receipts (President)	12,500.00
Bank Interest	35,323.00

Total 31,105,229.09

Payment

Extabliment Exp.	17,379.00
Bank Charges	1,110.97
Kavi Sammelan Exp.	300,000.00
Antim Mulyankan	180,856.00
CSR Project Exp.	30,000,000.00
Audit Fees	7,000.00
Vehicle Insurance Exp.	2,044.00
FDR	103,044.00

Advance

Mahakaushal Vikas Samiti	300,000.00
Tripti Samajsevi Sanstha	150,000.00
Cash In Hand	227.00
Bank Balance	43,568.12

Total 31,105,229.09

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Gramin Vikas Samiti

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 11, 2019



[Signature]
Secretary

[Signature]
President

ग्रामीण विकास समिति
रायपुर (छ. ग.)

Bank Reconciliation Statement

For the Year ended march 31, 2019

(All Amount in Rupees)

Description	Dena Bank	HDFC Bank
	Amount	Amount
Bank Balance As Per Books Of Account	43459.06	109.06
Bank Balance As Per Pass Book	43459.06	109.06
	0.00	0.00