

Gramin Vikas Samiti
Raipur
Annual Report 2019-2020

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.
PH:-07744-220287

Branch:- S-L, S-M, IInd Floor,
D.M. Plaza, Chotapara, Raipur
Ph.- 0771-4038253

AUDIT REPORT

1 We have audited the Balance Sheet of **Gramin Vikas Samiti Raipur**

for the year ended on 31.03.2020 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.

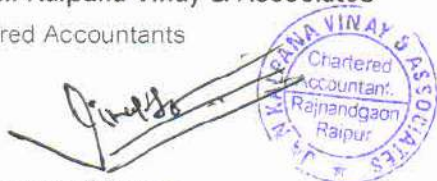
In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

(I) In the case of the balance sheet, of the State of The Affairs of the assessee as at 31.03.2020, 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:- May 29, 2020

UDIN NO:-20098365AAAAAM3494

Gramin Vikas Samiti

Raipur

Balance Sheet

As At march 31, 2020

(All amount in Rupees)

Description	Schedule	Amount
Sources Of Funds		
General Fund		
Opening Balance		729,839.12
Add(Less) Surplus During the Year (Pri.Fund Utilized)		(354,636.88)
		375,202.24
Current Liabilities		2,000.00
Secretary	2000.00	
		377,202.24
Advance		15,000.00
Pawan Yadav	15000.00	
Fixed Assets		
Maruti Swift Car		120,000.00
Current Assets		
Cash Balance		27.00
Bank Balance		242,175.24
(HDFC Bank 0.00 , Dena Bank 242175.24)		
		377,202.24

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

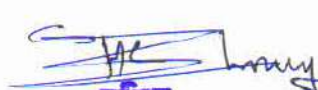
Partner

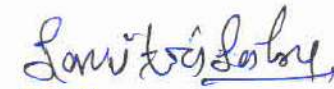
Membership No. - 98365

Place:- Raipur

Date:- May 29, 2020

For Gramin Vikas Samiti

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

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

Gramin Vikas Samiti

Raipur

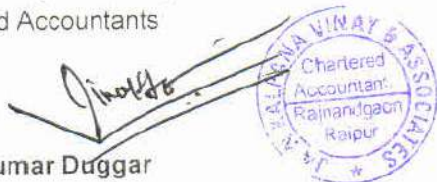
Income & Expenditure Account

For the year ended march 31, 2020

(All amount in Rupees)


Description	Amount
Income	
Grant In Aid	
State Level Nodal Agency Raipur	1,650,000.00
Bank Interest	13,783.00
Total Income	1,663,783.00
Expenditure	
Establiment Exp.	14,712.00
Bank Charges	1,883.88
Antim Mulyankan Exp	1,657,190.00
GST Payment	339,634.00
Audit Fees	5,000.00
Total Expenditure	2,018,419.88
Surplus (Deficit) During the year (Pri.Fund Utilizsed)	(354,636.88)
	1,663,783.00

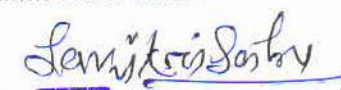
For Jain Kalpana Vinay & Associates
Chartered Accountants



Vinay Kumar Duggar
Partner
Membership No. :- 98365
Place :- Raipur
Date :- May 29, 2020

For Gramin Vikas Samiti

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

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

Gramin Vikas Samiti

Raipur

Receipts & Payment Account

For the year ended march 31, 2020

(All amount in Rupees)


Description	Amount
Receipts	
Opening Bank Balance	43,568.12
Cash In Hand	227.00
Grant In Aid	
State Level Nodal Agency Raipur	1,650,000.00
Loan Refund From Mahakoushal	300,000.00
Loan Refund From Tripti Samaj Sevi Sanstha	150,000.00
FDR Return	103,044.00
Bank Interest	13,783.00
Total	2,260,622.12
Payment	
Extabliment Exp.	14,712.00
Bank Charges	1,883.88
Antim Mulyankan Exp	1,657,190.00
GST Payment	339,634.00
Audit Fees	5,000.00

Advance

Cash In Hand	27.00
Bank Balance	242,175.24
Total	2,260,622.12


For Jain Kalpana Vinay & Associates


Chartered Accountants


Vinay Kumar Duggar
Partner
Membership No.:- 98365
Place:- Raipur
Date:- May 29, 2020



For Gramin Vikas Samiti


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


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

Bank Reconciliation Statement

For the Year ended march 31, 2020

(All Amount in Rupees)

Description	Dena Bank Amount	HDFC Bank Amount
Bank Balance As Per Books Of Account	242175.24	0.00
Bank Balance As Per Pass Book	242175.24	0.00
	0.00	0.00