



AUDITOR'S REPORT

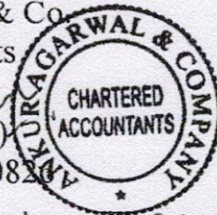
We have compiled the attached Balance Sheet of **DEHATI GRAMOTHAN VIKASH SAMITI, 2/419, Vivek Khand, Gomti Nagar, Lucknow, (U.P.)** as at **31st March 2020** and the Income & Expenditure Account and Receipts & Payment Account for the year ended on **31st March 2020**.

We report that-

- (i) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of this report.
- (ii) The Balance Sheet and Income & Expenditure Account and Receipts & Payment Account dealt with by this report are submitted to us.
- (iii) In our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view –
 - (a) In the case of Balance Sheet, of the statement of affairs of the Society as at **31st March 2020**; and
 - (b) In the case of Income & Expenditure Account and Receipts & Payment Account of the Excess of Income over expenditure for the year ended on that date.

For Ankur Agarwal & Co
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



Date: 05/06/2020

Place: Lucknow

UDIM 7 20410826AAAAFX 8464

Head Office:

B-111, Vibhuti Khand, Gomti Nagar, Lucknow-226010
Mobile: 9450655809, 8953222212, Email: caankur04@gmail.com

Dehati Gramothan Vikas Samiti

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Secretary



ANKUR AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI

2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2020

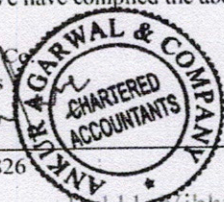
Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		Salary	600000.00
Cash in Hand & Bank	3,218,869.00	Office Rent	120000.00
Membership fees & Contribution	172,500.00	Newspaper & Periodicals	3860.00
Donation/Community Contribution	1,967,500.00	Printing & Stationery	14670.00
Brilliant Minds Institute	3,470,000.00	Travelling & Conveyance	35,840.00
Receipts from Training/Sales	5,146,200.00	Telephone & Mobile	19,760.00
Sales of Seeds	215,600.00	Office & Contingencies	43,488.00
		Professional Charges	72,000.00
Grant-in-Aid(Chitrakoot)	6,742,625.00	OLDAGE HOME At Chitrakoot(Expenses)	6,704,130.00
From Directorate, U.P. Samaj Kalyan		OLDAGE HOME At Lalitpur(Expenses)	6,748,226.00
Loan for Old age Home(Chitrakoot)	561,264.00	OLDAGE HOME At Urai(Expenses)	6,892,115.00
Society Contribution/Interest	28,208.00	Brilliant Minds Institute(Expenses)	2,784,000.00
		Health Awareness Prog.	19,970.00
Grant-in-Aid(Lalitpur)	6,800,916.00	Educational Promotion of Chindren/Youth Prog.	215,260.00
From Directorate, U.P. Samaj Kalyan		Cultural Prog.	27,950.00
Loan for Old age Home(Lalitpur)	795,000.00	Drug-De-Addiction Awareness Prog.	21,670.00
Society Contribution/Interest	27,628.00	Disabled Welfare Prog.	36,965.00
		Women & Youth Empowerment Prog	22,335.00
Grant-in-Aid(Orai)	6,762,723.00	Skill Training for Women & Youth Prog.	538,690.00
From Directorate, U.P. Samaj Kalyan		Minority Women Welfare Prog..	36,845.00
Loan for Old age Home(Orai)	1,180,079.00	Rural Dev. & Water Sanitation Prog.	47,230.00
Society Contribution/Interest	71,801.00	Consumer Awareness Prog	36,675.00
		Computer & IT Training Prog.	524,615.00
		Labour Awareness/Training Prog.	247,560.00
		Agriculture & Farmers Dev. Prog.	47,230.00
		Nursery & Horticulture Prog.	231,675.00
		Food Preservation Training Prog.	217,940.00
		Water Harvesting & Water Recharging Prog.	315,275.00
		SC/ST & Minority Training Prog.	42,965.00
		Ayush/Yoga Awareness Prog.	415,690.00
		Seeds Production Prog.	357,450.00
		Road Safety Awareness Prog.	47,815.00
		Tobacco Awareness Prog.	36,535.00
		Handicraft Training Prog.	471,650.00
		SHG Formation & Training Prog.	67,250.00
		Refund of Loan	5,371,012.00
		TDS F.Y. 2019-20	422,342.00
		Purchase of Sewing Machine	70,000.00
		Purchase of AC	190,000.00
		Purchase of Furniture & Fixture	165,000.00
		Purchase of Dona Patal Making Machine	150,000.00
		Closing Balance	
		Cash in Hand & Bank	2,727,230.00
	37,160,913.00		37,160,913.00

Auditor's Report :- We have compiled the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal &
Chartered Accountants

Date: 05/06/2020
Place: Lucknow

(Ankur Agarwal)
Membership No. 410826



UDINF20410826AAAAEX8464

Head Office:

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Dehati Gramothan Vikas Samiti

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ANKUR AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI

2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.

INCOME & EXPENDITURE ACCOUNT

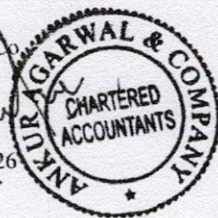
For the year ended on 31st March 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary	600000.00	Membership fees & Contribution	172,500.00
Office Rent	120000.00	Donation/Community Contribution	1,967,500.00
Newspaper & Periodicals	3860.00	Brilliant Minds Institute	3,470,000.00
Printing & Stationery	14670.00	Receipts from Training/Sales	1,894,600.00
Travelling & Conveyance	35840.00	Sales of Seeds	215,600.00
Telephone & Mobile	19760.00		
Office & Contingencies	43488.00	Grant-in-Aid(Chitrakoot)	6,742,625.00
Professional Charges	72000.00	From Directorate, U.P. Samaj Kalyan	
OLDAGE HOME At Chitrakoot(Expenses)	7277130.00	Accrued Grant for Old age Home(Chitrakoot)	546,625.00
OLDAGE HOME At Lalitpur(Expenses)	7321226.00	Society Contribution/Interest	28,208.00
OLDAGE HOME At Urai(Expenses)	7465115.00		
Brilliant Minds Institute(Expenses)	2784000.00	Grant-in-Aid(Lalitpur)	6,800,916.00
Health Awareness Prog.	19970.00	From Directorate, U.P. Samaj Kalyan	
Educational Promotion of Chindren/Youth Prog.	215260.00	Accrued Grant for Old age Home(Lalitpur)	538,535.00
Cultural Prog.	27950.00	Society Contribution/Interest	27,628.00
Drug-De-Addiction Awareness Prog.	21670.00		
Disabled Welfare Prog.	36965.00	Grant-in-Aid(Orai)	6,762,723.00
Women & Youth Empowerment Prog	22335.00	From Directorate, U.P. Samaj Kalyan	
Skill Training for Women & Youth Prog.	538690.00	Accrued Grant for Old age Home(Orai)	546,950.00
Minority Women Welfare Prog..	36845.00	Society Contribution/Interest	71,801.00
Rural Dev. & Water Sanitation Prog.	47230.00		
Consumer Awareness Prog	36675.00		
Computer & IT Training Prog.	524615.00		
Labour Awareness/Training Prog.	247560.00		
Agriculture & Farmers Dev. Prog.	47230.00		
Nursery & Horticulture Prog.	231675.00		
Food Preservation Training Prog.	217940.00		
Water Harvesting & Water Recharging Prog.	315275.00		
SC/ST & Minority Training Prog.	42965.00		
Ayush/Yoga Awareness Prog.	415690.00		
Seeds Production Prog.	357450.00		
Road Safety Awareness Prog.	47815.00		
Tobacco Awareness Prog.	36535.00		
Handicraft Traininmg Prog.	471650.00		
SHG Formation & Training Prog.	67250.00		
Excess of Income Over Expenditure	1882.00		
	29,786,211.00		29,786,211.00

Auditor's Report :- We have complied the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal & Co.
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



Date: 05/06/2020
Place: Lucknow

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ANKUR AGARWAL & COMPANY
CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI
2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.
BALANCE SHEET as on 31st March 2020

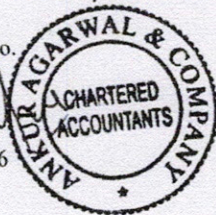
<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital Fund</u>			
Opening Balanace	6,991,350.00	<u>Fixed Assets</u>	
Add: Excess of Income Over Expenditure	1,882.00	Land & Building Work Shed	1415000.00
	6,993,232.00	Land in Maudaha	1285000.00
Capital Grant (Chitrakoot)	1,880,000.00	Land in Village (8.07) Acre	1585000.00
Capital Grant (Lalitpur)	1,880,000.00	Non-Recurring Assets Oldage Home(Chitrakoot)	1,880,000.00
Capital Grant (Orai)	1,880,000.00	Non-Recurring Assets Oldage Home(Lalitpur)	1,880,000.00
		Non-Recurring Assets Oldage Home(Orai)	1,880,000.00
		Furniture & Fixture	196500.00
		Add: Purchase	<u>165000.00</u>
<u>Unsecured Loan/Outstanding Liabilities</u>		Computer, Laptop, & Printer	89600.00
Loan for Old age Home(Chitrakoot)	561,264.00	Motor Cycle	48900.00
Building Rent Payable	90,000.00	Cycle	4000.00
Staff Honorarium Payble	483,000.00	Almirah	7600.00
Loan for Old age Home(Lalitpur)	795,000.00	Laptop	35000.00
Building Rent Payable	90,000.00	Invertors	18000.00
Staff Honorarium Payble	483,000.00	Cooler	6500.00
Loan for Old age Home(Orai)	1,180,079.00	Utensils & Gas Stoves	118065.00
Building Rent Payable	90,000.00	Utencils	62,800.00
Staff Honorarium Payble	483,000.00	AC	190,000.00
		Sewing Machine	70,000.00
		Dona Pattal Making Machine	150,000.00
		<u>Current Assets</u>	
		TDS F.Y. 2019-20	422,342.00
		TDS F.Y. 2018-19	408,000.00
		TDS F.Y. 2017-18	439,764.00
		TDS F.Y. 2016-17	172,752.00
		<u>Accrued Grant Receivable</u>	
		Old age Home(Chitrakoot)	546,625.00
		Old age Home(Lalitpur)	538,535.00
		Old age Home(Orai)	546,362.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand & Bank	2,727,230.00
			<u><u>16,888,575.00</u></u>
			<u><u>16,888,575.00</u></u>

Auditor's Report :- We have compiled the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal & Co.
Chartered Accountants

Date: 05/06/2020
Place: Lucknow

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Membership No. 410826



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