



**ANKUR AGARWAL & COMPANY**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

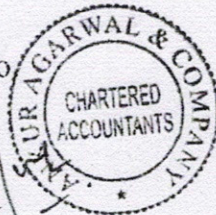
We have compiled the attached Balance Sheet of **DEHATI GRAMOTHAN VIKASH SAMITI, 2/419, Vivek Khand, Gomti Nagar, Lucknow, (U.P.)** as at **31<sup>st</sup> March 2021** and the Income & Expenditure Account and Receipts & Payment Account for the year ended on **31<sup>st</sup> March 2021**.

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 **31<sup>st</sup> March 2021**; 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



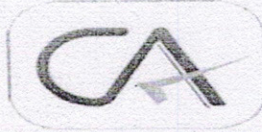
Date: 21/06/2021  
Place: Lucknow

Dehati Gramothan Vikas Samiti

*yem*  
Secretary

Head Office:

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



# 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 2021

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<b>Opening Balance</b>	27,27,230.00	Agriculture & Farmers Dev. Prog.	48,370.00
Cash in Bank	25,90,027.00	Awareness Programme of HIV/AIDS	51,270.00
Cash in Hand	1,37,203.00	Ayush/Yoga Awareness Prog.	4,18,950.00
Bank Interest	19,024.00	Bank Charges	27,617.00
Donation & Community Contribution	9,79,000.00	Building Rent-Head Office	2,70,000.00
Membership Fee & Contribution	1,74,200.00	Consumer Awareness Prog	9,460.00
Receipts From Training/Sales	14,28,548.00	Cultural Prog.	29,225.00
Grant-in-Aid(Chitrakoot)	63,92,670.00	ATAL BHOOLAL YOJNA JJM	2,58,348.00
From Directorate, U.P. Samaj Kalyan		Health Awareness Prog.	21,040.00
Grant-in-Aid(Lalitpur)	63,56,215.00	Newspaper & Periodicals	4,325.00
From Directorate, U.P. Samaj Kalyan		Office & Contingencies	45,638.00
Grant-in-Aid(Orai)	63,23,853.00	OLDAGE HOME At Chitrakoot(Expenses)	16,71,780.00
From Directorate, U.P. Samaj Kalyan		OLDAGE HOME At Lalitpur(Expenses)	16,45,668.00
TDS	2,13,860.00	OLDAGE HOME At Urai- Jalaun(Expenses)	16,15,833.00
		Printing & Stationery	15,125.00
		Professional Charges	78,000.00
		Road Safety Awareness Prog.	49,380.00
		Rural Dev. & Water Sanitation Prog.	96,975.00
		Salary	6,60,000.00
		SHRI RAM JANMBHOOMI TEERTH	21,000.00
		Telephone & Mobile	21,600.00
		Tobacco Awareness Prog.	38,590.00
		Travelling & Conveyance	39,680.00
		Water Harvesting & Water Recharging Prog.	3,18,725.00
		Women & Youth Empowerment Prog	26,895.00
		Outstanding Liabilities (during the year)	1,19,70,917.00
		Loan for Old age Home(Chitrakoot)	5,61,264.00
		Building Rent Payable	90,000.00
		Staff Honorarium Payble	4,83,000.00
		Loan for Old age Home(Lalitpur)	7,95,000.00
		Building Rent Payable	90,000.00
		Staff Honorarium Payble	4,83,000.00
		Loan for Old age Home(Orai)	11,80,079.00
		Building Rent Payable	90,000.00
		Staff Honorarium Payble	4,83,000.00
		Loan & Advance	3,95,000.00
		TDS F.Y. 2020-21	3,93,930.00
		<b>Closing Balance</b>	1,15,916.00
		Cash in Bank	25,934.00
		Cash in Hand	89,982.00

**2,46,14,600.00**

**2,46,14,600.00**

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

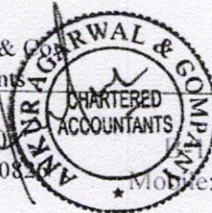
For Ankur Agarwal & Company  
Chartered Accountants

Date: 21/06/2021

Place: Lucknow

Head Office:

(Ankur Agarwal)  
Membership No. 41082



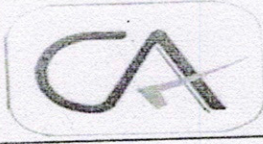
1, Vibhuti Khand, Gomti Nagar, Lucknow-226010

Mobile: 9450655809, 8953222212, Email: [caankur04@gmail.com](mailto:caankur04@gmail.com)

Dehati Gramothan Vikas Samiti

YGM

Secret



# ANKUR AGARWAL & COMPANY

## CHARTERED ACCOUNTANTS

### DEHATI GRAMOTHAN VIKASH SAMITI

2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.  
INCOME & EXPENDITURE ACCOUNT

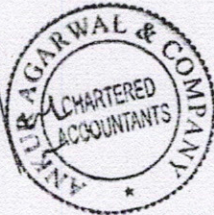
For the year ended on 31st March 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Agriculture & Farmers Dev. Prog.	48370.00	Bank Interest	19,024.00
Awareness Programme of HIV/AIDS	51270.00	Donation & Community Contribution	9,79,000.00
Ayush/Yoga Awareness Prog.	418950.00	Membership Fee & Contribution	1,74,200.00
Bank Charges	27617.00	Receipts From Training/Sales	14,28,548.00
Building Rent-Head Office	270000.00		
Consumer Awareness Prog	9460.00	Grant-in-Aid(Chitrakoot)	63,68,484.00
Cultural Prog.	29225.00	From Directorate, U.P. Samaj Kalyan	
ATAL BHOOJAL YOJNA JJM	258348.00		
Health Awareness Prog.	21040.00	Grant-in-Aid(Lalitpur)	63,43,652.00
Newspaper & Periodicals	4325.00	From Directorate, U.P. Samaj Kalyan	
Office & Contingencies	45638.00		
OLDAGE HOME At Chitrakoot(Expenses)	6393158.00	Grant-in-Aid(Orai)	62,75,983.00
OLDAGE HOME At Lalitpur(Expenses)	6345752.00	From Directorate, U.P. Samaj Kalyan	
OLDAGE HOME At Urai- Jalaun(Expenses)	6279943.00		
Printing & Stationery	15125.00		
Professional Charges	78000.00		
Road Safety Awareness Prog.	49380.00		
Rural Dev. & Water Sanitation Prog.	96975.00		
Salary	660000.00		
SHRI RAM JANMBHOOMI TEERTH	21000.00		
Telephone & Mobile	21600.00		
Tobacco Awareness Prog.	38590.00		
Travelling & Conveyance	39680.00		
Water Harvesting & Water Recharging Prog.	318725.00		
Women & Youth Empowerment Prog	26895.00		
Excess of Income Over Expenditure	19825.00		
	<b>2,15,88,891.00</b>		<b>2,15,88,891.00</b>

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

For Ankur Agarwal & Co.  
Chartered Accountants

(Ankur Agarwal)  
Membership No. 40826



Date: 21/06/2021

Place: Lucknow

UDINT21410826AAAAPO3727

Dehati Gramothan Vikas Samiti

YGM  
Secretary

Head Office:

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



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **DEHATI GRAMOTHAN VIKASH SAMITI, AAATD3366L** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

**These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.**

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**  
Date **05/06/2020**

Name **ANKUR AGARWAL**  
Membership Number **410826**  
FRN (Firm Registration Number) **0015025C**  
Address **11, VIBHUTI KHAND, GO  
INDIA NAGAR**

ANNEXURE  
Statement of particulars

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	29786211
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	1882
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

Dehati Gramothan Vikas Samiti

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Secretary

(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

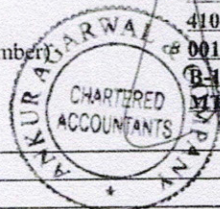
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **LUCKNOW**  
Date **05/06/2020**

Name **ANKUR AGARWAL**  
Membership Number **410826**  
FRN (Firm Registration Number) **0015025C**  
Address **B-11A, VIBHUTI KHAND, GOVT. NAGAR**



Form Filing Details

Revision/Original  Original

Dehati Gramothan Vikas Samiti

*(Signature)*  
Secretary