



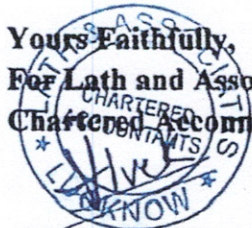
AUDITOR'S REPORT

We have compiled the attachment Balance Sheet of **DEHATI GRAMOTHAN VIKAS SAMITI, 2/419, Vivek Khand, Gomti Nagar, Lucknow, (U.P)** as at **31st March 2022** and the Income & Expenditure Account and Receipts & Payment account for the year ended on **31st March 2022**.

We Report that-

- i. We have obtained all information and explanation 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 2022**: 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.

Yours Faithfully,
For Lath and Associates
Chartered Accountants



CA Vivek Kumar Mishra

Partner

M.No. 421934

Date: 05/05/2022

Place: Lucknow

Dehati Gramothan Vikas Samiti

ykm

Secretary

DEHATI GRAMOTHAN VIKASH SAMITI
2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.
RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2022

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
Opening Balance			
Cash in Bank	25,934.00	Agriculture & Farmers Dev. Prog.	88,370.00
Cash in Hand	89,982.00	Awareness Programme of HIV/AIDS	91,270.00
Bank Interest	21,284.00	Ayush/Yoga Awareness Prog.	89,950.00
Donation & Community Contribution	1,112,700.00	Bank Charges	29,648.00
Membership Fee & Contribution	124,500.00	Building Rent-Head Office	600,000.00
Receipts From Training/Sales	1,819,037.00	Consumer Awareness Prog	10,324.00
Grant-in-Aid(Chitrakoot)	6,616,214.00	Cultural Prog.	31,827.00
From Directorate, U.P. Samaj Kalyan		ATAL BHOOJAL YOJNA JJM	357,330.00
Grant-in-Aid(Lalitpur)	6,439,075.00	Health Awareness Prog.	29,246.00
From Directorate, U.P. Samaj Kalyan		Newspaper & Periodicals	5,792.00
Grant-in-Aid(Orai)	6,341,981.00	Office & Contingencies	49,320.00
From Directorate, U.P. Samaj Kalyan		OLDAGE HOME At Chitrakoot(Expenses)	6,654,671.00
ATAL BHOOJAL YOJNA JJM	338,580.00	OLDAGE HOME At Lalitpur(Expenses)	6,452,403.00
Grant In water Aid	32,490.00	OLDAGE HOME At Urai- Jalaun(Expenses)	6,381,789.00
TDS	497,120.00	Printing & Stationery	18,940.00
Loan-Chitrakoot	101,800.00	Professional Charges	92,000.00
Loan-Lalitpur	101,800.00	Road Safety Awareness Prog.	51,382.00
Loan-Orai	101,800.00	Rural Dev. & Water Sanitation Prog.	98,021.00
		Salary	784,200.00
		SHRI RAM JANMBHOOMI TEERTH	21,000.00
		Telephone & Mobile	29,321.00
		Tobacco Awareness Prog.	40,321.00
		Environment Awareness Prog.	102,720.00
		Drug De-Addiction Prog.	134,620.00
		Seed Production	84,125.00
		Skill Development Prog.	118,032.00
		Horticulture & Agriculture Develop. Prog.	112,068.00
		Travelling & Conveyance	41,258.00
		Beggars rehabilitation Programme	78,670.00
		Water Harvesting & Water Recharging Prog.	93,127.00
		Women & Youth Empowerment Prog	29,318.00
		Building Rent Payable	270,000.00
		Staff Honorarium Payble	483,000.00
		Loan for Old age Home(Lalitpur)	52,000.00
		Closing Balance	158,234.00
		Cash in Bank	80,340.00
		Cash in Hand	77,894.00
	23,764,297.00		23,764,297.00

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

Yours Faithfully,
For Lath & Associates
Chartered Accountants

Date: 19.04.2022
Place: Lucknow

CA Vivek Mishra
Partner
M.No. 421934

Dehati Gramothan Vikash Sami-

yev,
Secretary

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

For the year ended on 31st March 2022

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
Agriculture & Farmers Dev. Prog.	88,370.00	Bank Interest	21,284.00
Awareness Programme of HIV/AIDS	91,270.00	Donation & Community Contribution	1,112,700.00
Ayush/Yoga Awareness Prog.	89,950.00	Membership Fee & Contribution	124,500.00
Bank Charges	29,648.00	Receipts From Training/Sales	1,819,037.00
Building Rent-Head Office	600,000.00		
Consumer Awareness Prog	10,324.00	Grant-in-Aid(Chitrakoot)	6,616,214.00
Cultural Prog.	31,827.00	From Directorate, U.P. Samaj Kalyan	
ATAL BHOOJAL YOJNA JJM	357,330.00		
Health Awareness Prog.	29,246.00	Grant-in-Aid(Lalitpur)	6,439,075.00
Newspaper & Periodicals	5,792.00	From Directorate, U.P. Samaj Kalyan	
Office & Contingencies	49,320.00		
OLDAGE HOME At Chitrakoot(Expenses)	6,654,671.00	Grant-in-Aid(Orai)	6,341,981.00
OLDAGE HOME At Lalitpur(Expenses)	6,452,403.00	From Directorate, U.P. Samaj Kalyan	
OLDAGE HOME At Urai- Jalaun(Expenses)	6,381,789.00		
Printing & Stationery	18,940.00	ATAL BHOOJAL YOJNA JJM	338,580.00
Professional Charges	92,000.00		
Road Safety Awareness Prog.	51,382.00	Grant In water Aid	32,490.00
Rural Dev. & Water Sanitation Prog.	98,021.00		
Salary	784,200.00		
SHRI RAM JANMBHOOMI TEERTH	21,000.00		
Telephone & Mobile	29,321.00		
Tobacco Awareness Prog.	40,321.00		
Environment Awareness Prog.	102,720.00		
Drug De-Addiction Prog.	134,620.00		
Seed Production	84,125.00		
Skill Development Prog.	118,032.00		
Horticulture & Agriculture Develop. Prog.	112,068.00		
Travelling & Conveyance	41,258.00		
Beggars rehabilitation Programme	78,670.00		
Water Harvesting & Water Recharging Prog.	93,127.00		
Women & Youth Empowerment Prog	29,318.00		
Excess of Income Over Expenditure	44798.00		
	<u>22,845,861.00</u>		<u>22,845,861.00</u>

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

Yours Faithfully,
For Lath & Associates
Chartered Accountants

CA Vivek Mishra
Partner
M.No. 421934

Date: 19.04.2022

Place: Lucknow

Dehati Gramothan Vikas Samiti

YOM
Secretary

DEHATI GRAMOTHAN VIKASH SAMITI
2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.
BALANCE SHEET as on 31st March 2022

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Capital Fund of Society		Fixed Assets	
Opening Balance	7,013,057.00	Land & Building Work Shed	1,415,000.00
Add: Excess of Income Over Expenditure	44798.00	Land in Maudaha	1,285,000.00
	<u>7,057,855.00</u>	Land in Village (8.07) Acre	1,585,000.00
Capital Grant (Chitrakoot)	1,880,000.00	Non-Recurring Assets Oldage Home(Chitrakoot)	1,880,000.00
Capital Grant (Lalitpur)	1,880,000.00	Non-Recurring Assets Oldage Home(Lalitpur)	1,880,000.00
Capital Grant (Orai)	1,880,000.00	Non-Recurring Assets Oldage Home(Orai)	1,880,000.00
		Furniture & Fixture	361,500.00
Current Liabilities		Computer, Laptop, & Printer	380,000.00
Building Rent Payable-Chitrakoc	90,000.00	Motor Cycle	48,900.00
Building Rent Payable-Lalitpur	90,000.00	Cycle	4,000.00
Building Rent Payable-Orai	90,000.00	Almirah	7,600.00
Staff Salary Payable-Chitrakoot	161,000.00	Laptop	35,000.00
Staff Salary Payable-Lalitpur	161,000.00	Invertors	18,000.00
Staff Salary Payable-Orai	161,000.00	Cooler	6,500.00
Loan-Chitrakoot	375,016.00	Utensils & Gas Stoves	118,065.00
Loan-Lalitpur	380,720.00	Utencils	62,800.00
Loan-Orai	492,895.00	AC	190,000.00
		Sewing Machine	70,000.00
		Dona Pattal Making Machine	150,000.00
		Current Assets	
		TDS F.Y. 2021-22	403,463.00
		TDS F.Y. 2020-21	393,930.00
		TDS F.Y. 2019-20	422,342.00
		TDS F.Y. 2018-19	408,000.00
		TDS F.Y. 2017-18	225,904.00
		Accrued Grant Receivable	
		Old age Home(Chitrakoot)	460,071.00
		Old age Home(Lalitpur)	429,325.00
		Old age Home(Orai)	420,852.00
		Cash & Bank Balance	158,234.00
		Cash in Bank	80,340.00
		Cash in Hand	77,894.00
			<u>14,699,486.00</u>
			<u>14,699,486.00</u>

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

Yours Faithfully,
For Lath & Associates
Chartered Accountants

Date: 19.04.2022
Place: Lucknow

CA Vivek Mishra
Partner
M.No. 421934

Dehati Gramothan Vikas Samiti

YSM
Secretary