Bahuguna & Associates
Chartered Accountants

Audit, Tax & Advisory

INDEPENDENT AUDITOR'S REPORT

Gramin Samaj Kalyan Samiti
Talla Chinakhan, Almora

Report on the Financial Statements

We have audited the attached Balance Sheet of **Gramin Samaj Kalyan Samiti, Talla Chinakhan, Almora** as at 31st March, 2022 the Statement of Income & Expenditure & Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards gene rally accepted in India. This responsibility includes the design, implementation& maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

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 statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

We also report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.

Contd....2

Hall. No. 10, 1st Floor, Sanwal Chadha Complex, Durga City Center, Haldwani - 263139
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E-mail : rkbahugunaca@gmail.com, bassociates21@gmail.com

c) The Balance Sheet and the statement of Income & Expenditure and Receipts & Payments Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required ;and present a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In so far as it is relates to Balance Sheet, of the state of affairs of the Society as at 31st March, 2022;

(ii) In so far as it relates to the statement of Income & Expenditure Account, the Deficit of the Society for the year ended on that date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated : 14/09/2022
Place : Haldwani
UDIN- 22074151ASFZNK9275

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

CONSOLIDATED BALANCE SHEET AS AT MARCH, 2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			**FIXED ASSETS**		
Opening Balance	5,064,864.02		(As per Fixed Assets Schedule)		1,656,112.00
Add: Excess of Income over Expenditure	(330,066.57)	4,734,797.45	**INVESTMENT**		
			NYK		1,131.00
RESERVE & SURPLUS			**CURRENT ASSETS , LOANS & ADVANCES**		
Grant Utilised for Fixed Assets			Cash in hand		8,218.00
Opening Balance	212,362.00		Cash At Bank		
Less: tfd to Deptt.	-	212,362.00	Cash in hand		
			Cash At Bank		
Prize from Nehru Yuva Kendra		125,000.00	Uttrakhand Gramin Bank(Umang)	1,255.00	
			Almora Zila Sahkari Bank Ltd. (CIF)	561.00	
			HDFC Bank Ltd. (CIF)	6,658.00	
SECURED LOANS		-	Almora Zila Sahakari Bank-2376 (NABARD)	1,640.00	
			S.B.I A/C -30867832746 (NABARD)	21,981.00	
UNSECURED LOANS			State Bank Of India -FCRA	1,076.09	
From Members		23,078.00	Almora Zila Sahkari Bank Ltd.(NGO)	109,938.53	
			Bank of Baroda-589 (TI)	1,578.23	
			Uttarakhand Gramin Bank-6805(SBM)	1,056.00	
CURRENT LIABILITIES			FDR (Incl.accrued intt. on FDR)	2,753,873.00	
					2,899,614.85
Sundry Creditors		3,250.00			
Unutilised Grant		32,786.00	FCRA A/C		3,710.00
Expenses Payable		198,718.40	TDS Earlier Year		286,609.00
			T.D.S- Fy-2021-22		22,347.00
			Grant Receivable		
			Childline India Foundation		452,250.00
TOTAL		5,329,991.85	**TOTAL**	-	5,329,991.85

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016798C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 14/09/2022
Place: Haldwani
UDIN- 22074151ASFZNK9275

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To,			By,		
PROJECT EXPS.					
Childline India Foundation			**Childline India Foundation**		
Administrative Expense			Received for the year	150,750.00	
Rent Office Maintenace	14,400.00		Grant Receivable	452,250.00	603,000.00
Telephone and Communication Exp.	4,897.00				
Stationery	3,623.00		Bank Interest		389.00
Computer Maintenace	1,200.00				
Honorarium Accountant	14,400.00				
Staff Insurance	2,660.00				
Postage	637.00				
Protective Gear (Masks,Gloves etc.)	2,470.00				
Miscellaceous	4,863.00				
Training and orientation programme	2,558.00				
Travel conveyance	8,400.00				
Staff Welfare Expenses	4,266.00				
Sanitization Iterm for CIF Staff	2,280.00				
Staff Refreshment	1,066.00				
Food Packets	2,400.00				
Awareness Outreach	1,400.00				
Client Related Expenses					
Restoration	40,961.00				
Nutrition	35,032.00				
District Level Facilation Cost					
Need Assessment	1,223.00				
EIC awereness	3,900.00				
Meetings	1,500.00				
Traveling Field Staff/Admin	55,600.00				
Documetation & Reporting	12,474.00				
Staff Salary					
Salary-Sub Centre Head	90,000.00				
Salary-Sub Centre Team Member	288,000.00	603,710.00			
NABARD			**NABARD**		
			Interest from bank		1,867.00
Target Intervention (State AIDS Control Society)			**Target Intervention (State AIDS Control Society)**		
Administrative Cost	197,000.00		Grant From State AIDS Control Society	1,358,700.00	
Human Resource Cost	740,452.00		Intt. From Bank	3,181.00	1,361,881.00
P-MPSE	154,400.00				
Travel Cost	72,300.00				
Bank Charges	2,494.27				
Clinic Service	30,698.00				
Programme Delivery	101,800.00				
Grant Refund (incl. Interest)	62,814.00	1,361,958.27			
Integrated Livelihood Support Project, Hawalbagh			**Integrated Livelihood Support Project, Hawalbagh**		
Distribution agst. Covid19	10,800.00		Donation for Covid19		25,827.00
Sanitizer & Mask Purchase	15,000.00				
Misc. Exps.	27.00	25,827.00			

BAHUGUNA & ASSOCIATES
HALDWANI
Chartered Accountants

Integrated Livelihood Support Project(Betalghat Block)			**Integrated Livelihood Support Project(Betalghat Block)**		
Office Rent	7,000.00				
Refreshment Exps.	26,990.00		Grant Received from UGVS		423,281.00
Stationery Exps.	10,560.00				
Travelling/Field Visit	56,500.00				
NGO Overhead Exps.	34,331.00				
Salary (incl. EPF)	287,900.00				
		423,281.00			
NGO			**NGO**		
Staff Salary	50,300.00		Intt. on S/B A/c	7,968.00	
Staff Welfare	21,600.00		Misc. Receipts (Overhead etc. from othe	69,831.00	
Travelling & Conveyance	40,000.00		Intt. On FDR	109,886.00	187,685.00
Telephone Exps.	2,381.00				
Bank Intt. & Charges	218.30				
Audit Fee	26,420.00				
Vehicle Insurance	24,600.00				
Office Exps.	16,485.00				
Repair & Maintenance	2,000.00				
Renewal Fee	1,000.00				
EPF Contibution	18,030.00	253,213.30			
Depreciation		266,047.00			
Excess of Income over Income		(330,066.57)			
		2,603,970.00		-	2,603,970.00

As per our report of even date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 14/09/2022
Place: Haldwani
UDIN-22074151ASFZNK9275

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2022

RECEIPTS		AMOUNT(Rs.)
By,		
Opening Balance		
Cash in hand		8,310.00
Cash At Bank		
Uttrakhand Gramin Bank(Umang)	1,255.00	
Almora Zila Sahkari Bank Ltd. (CIF)	619.00	
HDFC Bank Ltd. (CIF)	6,041.00	
Almora Zila Sahakari Bank-2376 (NABARD	40,061.00	
S.B.I A/C -30867832746 (NABARD)	202,543.00	
State Bank Of India -FCRA	2,035.09	
Almora Zila Sahkari Bank Ltd.(NGO)	175,795.83	
Bank of Baroda-589 (TI)	1,555.50	
IDBI Bank C/a-0415102000001809(ILSP-H	1,000.00	
IDBI Bank C/a-0415102000001783(ILSP-S	1,000.00	
IDBI Bank C/a-0415102000003889(ILSP-B	1,001.00	
Uttarakhand Gramin Bank-6806(SBM)	1,056.00	
FDR (Incl.accrued intt. on FDR)	2,658,850.00	3,092,912.42
Childline India Foundation		
Grant Received (Pr.year)	247,564.00	
Grant Received (current period)	150,750.00	
Bank Interest(Net)	389.00	
Society Own Contribution	710.00	399,413.00

PAYMENTS		AMOUNT(Rs.)
To,		
Administrative Expense		
Rent Office Maintenace	14,400.00	
Telephone and Communication Exp.	4,897.00	
Stationery	3,623.00	
Computer Maintenace	1,200.00	
Honorarium Accountant	14,400.00	
Staff Insurance	2,[illegible]	
Postage	637.00	
Protective Gear (Masks,Gloves etc.)	2,470.00	
Miscellaceous	4,863.00	
Training and orientation programme	2,558.00	
Travel conveyance	8,400.00	
Audit Fees	3,500.00	
Staff Welfare Expenses	4,266.00	
Sanitizetion Iterm for CIF Staff	2,280.00	
Staff Refreshment	1,066.00	
Food Packets	2,400.00	
Awareness Outreach	1,400.00	75,020.00
Client Related Expenses		
Restoration	40,961.00	
Nutrition	35,032.00	75,993.00
District Level Faciliation Cost		
Need Assessment	1,223.00	
EIC awereness	3,900.00	
Meetings	1,500.00	
Traveling Field Staff/Admin	55,800.00	
Documetation & Reporting	12,474.00	74,897.00

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

			Staff Salary		
			Salary-Sub Centre Head	90,000.00	
			Salary-Sub Centre Team Member	288,000.00	378,000.00
			TDS		3,934.00
NABARD			**NABARD**		
Interest from bank		1,867.00			
Target Intervention (State AIDS Control Society)			**Target Intervention (State AIDS Control Society)**		
Grant From State AIDS Control Society	1,358,700.00		Administrative Cost	197,000.00	
Intt. From Bank	3,181.00	1,361,881.00	Human Resource Cost	740,452.00	
			P-MPSE	154,400.00	
			Travel Cost	72,300.00	
			Bank Charges	2,494.27	
			Clinic Service	30,698.00	
			Programme Delivery	101,800.00	
			Grant Refund (incl. Interest)	62,814.00	1,361,958.27
Integrated Livelihood Support Project, Hawalbagh			**Integrated Livelihood Support Project, Hawalbagh**		
Donation for Covid19		25,827.00	Distribution agst. Covid19	10,800.00	
			Sanitizer & Mask Purchase	15,000.00	
			Misc. Exps.	27.00	25,827.00
Integrated Livelihood Support Project(Betalghat Block)			**Integrated Livelihood Support Project(Betalghat Block)**		
			Office Rent	7,000.00	
Grant Received from UGVS		423,281.00	Refreshment Exps.	26,990.00	
			Stationery Exps.	10,560.00	
			Travelling/Field Visit	56,500.00	
			NGO Overhead Exps.	34,331.00	
			Salary (incl. EPF)	287,900.00	
			TDS	3,550.00	
			Expenses Payable (Pr.Yr.)	1,001.00	427,832.00
NGO			**NGO**		
Intt. on S/B A/c	7,968.00		Staff Salary	50,300.00	
Misc. Receipts (Overhead etc. from other F	69,831.00		Staff Welfare	21,600.00	
Intt. On FDR	109,886.00		Travelling & Conveyance	40,000.00	
Unsecured Loans	594.00		Telephone Exps.	2,381.00	
TDS Refund	145,160.00	333,439.00	Bank Intt. & Charges	218.30	
			Audit Fee	26,420.00	
Intt on FCRA Project		40.00	Rent	50,179.00	
			Vehicle Insurance	24,600.00	
			Office Exps.	16,485.00	

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

Repair & Maintenance	2,000.00	
Renewal Fee	1,000.00	
EPF Contibution	18,030.00	
Computer	40,000.00	
Office Equipment	7,800.00	
TDS Curent Year	14,863.00	315,876.30
Closing Balance		
Cash in hand		8,218.00
Cash At Bank		
Uttrakhand Gramin Bank(Umang)	1,255.00	
Almora Zila Sahkari Bank Ltd. (CIF)	561.00	
HDFC Bank Ltd. (CIF)	6,658.00	
Almora Zila Sahakari Bank-2376 (NABARD)	1,640.00	
S.B.I A/C -30867832746 (NABARD)	21,981.00	
State Bank Of India -FCRA	1,076.09	
Almora Zila Sahkari Bank Ltd.(NGO)	109,936.53	
Bank of Baroda-589 (TI)	1,578.23	
Uttarakhand Gramin Bank-6805(SBM)	1,056.00	
FDR (Incl accrued intt. on FDR)	2,753,873.00	2,899,614.85

5,646,970.42	**5,646,970.42**

As per our report of even date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 14/09/2022
Place: Haldwani
UDIN-22074151ASFZNK9275

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

Childline India Foundation

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
By,		To,		
Opening Balance		**Administrative Expense**		
Cash in hand	3,068.00	Rent Office Maintenace	14,400.00	
Almora Zila Sahkari Bank Ltd.	619.00	Telephone and Communication Exp.	4,897.00	
HDFC Bank Ltd.	6,041.00	Stationery	3,623.00	
		Computer Maintenace	1,200.00	
Grant Received (Pr.year)	247,564.00	Honorarium Accountant	14,400.00	
Grant Received (current period)	150,750.00	Staff Insurance	2,660.00	
Bank Interest(Net)	389.00	Postage	637.00	
		Protective Gear (Masks,Gloves etc.)	2,470.00	
Grass Almora/Expenses Payable	205,722.00	Miscellaceous	4,863.00	
Society Own Contribution	710.00	Training and orientation programme	2,558.00	
		Travel conveyance	8,400.00	
		Audit Fees	3,500.00	
		Staff Welfare Expenses	4,266.00	
		Sanitizetion Iterm for CIF Staff	2,280.00	
		Staff Refreshment	1,066.00	
		Food Packets	2,400.00	
		Awareness Outreach	1,400.00	76,020.00
		Client Related Expenses		
		Restoration	40,961.00	
		Nutrition	35,032.00	75,993.00
		District Level Faciliation Cost		
		Need Assessment	1,223.00	
		EIC awereness	3,900.00	
		Meetings	1,500.00	
		Traveling Field Staff/Admin	55,600.00	
		Documetation & Reporting	12,474.00	74,697.00
		Staff Salary		
		Salary-Sub Centre Head	90,000.00	
		Salary-Sub Centre Team Member	288,000.00	378,000.00
		Closing Balance		
		Cash in hand		-
		Almora Zila Sahkari Bank Ltd.		561.00
		HDFC Bank Ltd.		6,658.00
		TDS		3,934.00
	614,863.00	-		614,863.00

As per our report of even date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

BAHUGUNA & ASSOCIATES HALDWANI Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 14/9/2022
Place: Haldwani

Bahuguna & Associates
Chartered Accountants

Audit, Tax & Advisory

INDEPENDENT AUDITOR'S REPORT

Gramin Samaj Kalyan Samiti
Talla Chinakhan,
Almora

Report on the Financial Statements

We have audited the attached Balance Sheet **Gramin Samaj Kalyan Samiti, Talla Chinakhan (Almora)** as at 31st March, 2023 the Statement of Income & Expenditure and Receipt & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards gene rally accepted in India. This responsibility includes the design, implementation& maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

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 statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

We also report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.

BAHUGUNA & ASSOCIATES HALDWANI CHARTERED ACCOUNTANTS

Contd....2

Bahuguna & Associates
Chartered Accountants

c) The Balance Sheet and the statement of Income & Expenditure and Receipt & Payments Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required ,and present a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In so far as it is relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2023;

(ii) In so far as it relates to the statement of Income & Expenditure Account, the Deficit of the society for the year ended on that date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated : 16/08/2023
Place : Haldwani
UDIN: 23074151BGWOIA6700

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

CONSOLIDATED BALANCE SHEET AS AT MARCH, 2023

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			**FIXED ASSETS**		
Opening Balance	4,734,797.45		(As per Fixed Assets Schedule)		1,455,461.00
Less: Earlier year Project Balanc	105,248.60				
Add: Excess of Income			**INVESTMENT**		
over Expenditure	(202,166.37)	4,427,382.48	NYK		1,131.00
			CURRENT ASSETS , LOANS & ADVANCES		
RESERVE & SURPLUS			Cash in hand		8,218.00
Grant Utilised for Fixed Assets			***Cash At Bank***		
Opening Balance	212,362.00		State Bank Of India -FCRA	16,190.00	
Add: Addition	30,000.00	242,362.00	Uttrakhand Gramin Bank(Umang)	1,255.00	
			Almora Zila Sahkari Bank Ltd. (CIF)	561.09	
Prize from Nehru Yuva Kendra		125,000.00	HDFC Bank Ltd. (CIF)	6,658.00	
			Almora Zila Sahakari Bank-0045 (NABARD)	1,680.00	
SECURED LOANS		-	S.B.I A/C -30857832745 (NABARD)	72,581.00	
			Almora Zila Sahkari Bank Ltd.(NGO)	116,717.63	
UNSECURED LOANS			Bank of Baroda-589 (TI)	654.76	
From Members		23,078.00	Uttarakhand Gramin Bank-6805(SBM)	1,066.00	
			FDR (Incl.accrued intt. on FDR)	2,891,046.00	3,058,405.48
CURRENT LIABILITIES			FCRA A/C		3,710.00
			TDS Earlier Year		292,906.00
Sundry Creditors		26,717.00	T.D.S- Fy-2022-23		15,241.00
Unutilised Grant		32,786.00			
Expenses Payable		295,968.00	**Grant Receivable**		
			Childline India Foundation		301,500.00
			TI Project		26,717.00
TOTAL		**5,173,293.48**	**TOTAL**	-	**5,173,293.48**

As per our report of even

For Bahuguna & Associates
Firm Regn. No. 016786C
Chartered Accountants

R.W. Bahuguna
Partner
Membership No. 074151

Dated: 16-08-2023
Place: Haldwani
UDIN- 23074151BGWOIA6700

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
By.			To.		
Opening Balance					
Cash in hand		8,218.00			
Cash At Bank					
Uttrakhand Gramin Bank(Umang)	1,255.00				
Almora Zila Sahkari Bank Ltd. (CIF)	561.00				
HDFC Bank Ltd. (CIF)	6,656.00				
Almora Zila Sahakari Bank-2376 (NABARD	1,640.00				
S.B.I A/C 30867832746 (NABARD)	21,981.00				
State Bank Of India -FCRA	1,075.09				
Almora Zila Sahkari Bank Ltd.(NGO)	109,936.53				
Bank of Baroda-589 (TI)	1,578.23				
Uttarakhand Gramin Bank-6806(SBM)	1,056.00				
FDR (Incl.accrued Int. on FDR)	2,753,873.00	2,899,614.85			
Childline India Foundation			**Administrative Expense**		
Grant Received (Pr.year)	452,250.00		Rent	14,400.00	
Grant Received (current period)	256,569.00		Telephone	2,842.00	
Society Own Contribution	38,098.00	746,917.00	Computer	1,200.00	
			Stationary	2,400.00	
			Honorarium to Accountant	14,400.00	
			Audit Fees	3,500.00	
			Awareness Material/Outreach	7,198.00	
			Postage	1,260.00	
			Travel Coordinator	8,400.00	
			Staff Welfare	3,717.00	
			Miscellaneous	6,005.00	
			Training Orientation	9,700.00	75,020.00
			Client Related Expenses		
			Sponsorship	33,232.00	
			Nutrition	42,134.00	75,366.00
			District Level Faciliation Cost		
			Need Assessment	5,999.00	
			Meeting	11,401.00	
			Travel Member (4)	33,600.00	
			Travel District Level	12,000.00	
			PD TA	12,000.00	75,000.00
			Staff Salary		
			Salary-Sub Centre Head	90,000.00	
			Salary-Sub Centre Team Member	288,000.00	378,000.00
NABARD			**NABARD**		
Interest from bank		550.00			

Target Intervention (State AIDS Control Society)			**Target Intervention (State AIDS Control Society)**		
Grant From State AIDS Control Society	2,259,611.00		Consultancy Fee	28,336.00	
Intt. From Bank	7,967.00		Human Resource Cost	1,044,904.00	
Expenses Payable	26,717.00	2,294,295.00	Infrastructure and Administration	275,226.00	
			Travel Cost	107,900.00	
			Bank Charges	4,536.47	
			Clinic Maintanance Exps	3,600.00	
			Congration Event	8,000.00	
			Mid Media Activities	36,000.00	
			Programme Delivery	120,400.00	
			Rapid Assessment	10,000.00	
			Revolfing Fund	15,000.00	
			Grant Refund	611,316.00	
			Equipments	15,000.00	
			Clinic Startup Equipment	15,000.00	2,295,218.47
NGO			**NGO**		
Intt. on S/B A/c	4,210.00		Staff Salary	37,500.00	
Intt. On FDR	152,414.00		Advertisement	5,000.00	
TDS Refund	16,050.00		Travelling & Conveyance	15,000.00	
Sundry Creditor/Expenses Payable	125,391.00	298,065.00	Bank Intt. & Charges	359.50	
			Audit Fee	26,500.00	
Intt on FCRA Project		140.00	Vehicle Insurance	29,536.00	
			Office Exps	5,850.00	
			EPF Contibution	3,074.00	
			TDS Curent Year	15,241.00	138,060.50
			Expenses Payable-Other Project		144,607.00
			Closing Balance		
			Cash in hand		4,218.00
			Cash At Bank		
			State Bank Of India -FCRA	16,190.00	
			Uttrakhand Gramin Bank(Umang)	1,255.00	
			Almora Zila Sahkari Bank Ltd. (CIF)	561.09	
			HDFC Bank Ltd. (CIF)	5,558.00	
			Almora Zila Sahakari Bank-0045 (NABARD)	1,690.00	
			S.B.I A/C -30867632746 (NABARD)	22,581.00	
			Almora Zila Sahkari Bank Ltd.(NGO)	116,717.63	
			Bank of Baroda 589 (TI)	664.75	
			Uttarakhand Gramin Bank-6805(SBM)	1,056.00	
			FDR (Incl accrued intt. on FDR)	2,891,046.00	3,058,409.48
		6,247,899.85			**6,247,899.85**

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016795C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 16-08-2023
Place: Haldwani
UDIN- 23074151BGWOIA6700

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To,			By,		
PROJECT EXPS.					
Childline India Foundation			**Childline India Foundation**		
Administrative Expense			Received for the year	258,569.00	
Rent	14,400.00		Grant Receivable	301,500.00	560,069.00
Telephone	2,842.00				
Computer	1,200.00		Society Own Contribution		36,098.00
Stationary	2,400.00				
Honorarium to Accountant	14,400.00				
Audit Fees	3,500.00				
Awareness Material/Outreach	7,196.00				
Postage	1,260.00				
Travel Coordinator	8,400.00				
Staff Welfare	3,717.00				
Training Orientation	9,700.00	75,020.00			
Client Related Expenses					
Sponsorship	33,232.00				
Nutrition	42,134.00	75,366.00			
District Level Faciliation Cost					
Need Assessment	5,999.00				
Meeting	11,401.00				
Travel Member (4)	33,600.00				
Travel District Level	12,000.00				
PD TA	12,000.00	75,000.00			
Staff Salary					
Salary-Sub Centre Head		90,000.00			
Salary-Sub Centre Team Member		288,000.00			
NABARD		-	**NABARD**		
			Interest from bank		850.00
Target Intervention (State AIDS Control Society)			**Target Intervention (State AIDS Control Society)**		
Consultancy Fee	28,336.00		Grant From USACS	2,259,611.00	
Human Resource Cost	1,044,904.00		Add: Receivable	26,717.00	2,286,328.00
Infrastructure and Administration	[illegible]				
Travel Cost	107,900.00				
Bank Charges	4,536.47				
Clinic Maintenance Exps.	3,600.00				
Congration Event	8,000.00				
Mid Media Activities	36,000.00				
Programme Delivery	120,400.00				
Rapid Assessment	18,000.00				
Revolfing Fund	15,000.00				
Grant Refund	611,316.00				
Equipments	36,000.00	2,295,218.47			

(Contd. ...2)

SHUBHA & ASSOCIATES HALDWANI

NGO			NGO		
Staff Salary	37,500.00		Intt. on S/B A/c	4,210.00	
Advertisement	5,000.00		Intt. On FDR	152,414.00	156,624.00
Travelling & Conveyance	15,000.00				
Bank Intt. & Charges	359.90				
Audit Fee	26,500.00				
Vehicle Insurance	29,536.00				
Office Exps.	5,850.00		Intt on FCRA Project		140.00
EPF Contribution	3,074.00	122,819.90			
Depreciation		220,651.00			
Excess of Income over Income		(202,186.37)			
		3,039,909.00		-	3,039,909.03

As per our report of even date.

For Bahuguna & Associates
Firm Regn. No. 016798C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 16-08-2023
Place: Haldwani
UDIN- 23074151BGWDIA6700

BAHUGUNA & ASSOCIATES
HALDWANI
CHARTERED ACCOUNTANTS

FIXED ASSETS SCHEDULE

S.NO	PARTICULARS	OP.BALANCE	ADDITION	TOTAL	Tfd./Deduction	DEPRECIATION	W.D.V. AS ON 31/3/2023
1	Almirah	6,495.00	-	6,495.00		650.00	5,845.00
2	Furniture & Fixture	48,795.00	-	48,795.00		4,880.00	43,915.00
3	Computer	35,361.00	-	35,361.00		14,144.00	21,217.00
4	Office Equipment	6,962.00	-	6,962.00		1,044.00	5,918.00
5	Binding Machine	1,331.00	-	1,331.00		200.00	1,131.00
6	Digital Camera	8,830.00	-	8,830.00		1,325.00	7,505.00
7	Fax Machine	4,437.00	-	4,437.00		666.00	3,771.00
8	GenSet	12,645.00	-	12,645.00		1,897.00	10,748.00
9	Photo state Machine	39,933.00	-	39,933.00		5,990.00	33,943.00
10	Printer	4,437.00	-	4,437.00		666.00	3,771.00
11	Scanner	1,553.00	-	1,553.00		233.00	1,320.00
12	Vedio Camera	7,987.00	-	7,987.00		1,198.00	6,789.00
13	Bells	266.00	-	266.00		40.00	226.00
14	Black Board	666.00	-	666.00		100.00	566.00
15	Furniture & Fixture	6,524.00	-	6,524.00		652.00	5,872.00
16	Mat	10,923.00	-	10,923.00		1,092.00	9,831.00
17	Misc Exps	976.00	-	976.00		146.00	830.00
18	Office Equipments	88.00	-	88.00		13.00	75.00
19	Musical Equipments	2,086.00	-	2,086.00		313.00	1,773.00
20	Sport Goods	13,748.00	-	13,748.00		2,062.00	11,686.00
21	Vehicle	1,222,269.00	-	1,222,269.00		183,340.00	1,038,929.00
	Fixed Assets agst. Grant						
1	Computer & Assesories	28,000.00	-	28,000.00		-	28,000.00
2	Office Furniture	18,500.00	-	18,500.00		-	18,500.00
3	D.I.C Equipment	19,000.00	15,000.00	34,000.00		-	34,000.00
4	Fixed Assets - IMSVY	117,000.00	-	117,000.00		-	117,000.00
7	Projector	37,300.00	-	37,300.00		-	37,300.00
8	Clinical Startup Equipment	-	15,000.00	15,000.00		-	15,000.00
		1,656,112.00	30,000.00	1,686,112.00	0.00	220,651.00	1,465,461.00

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA(grass general)
BALANCE SHEET AS AT 31ST. MARCH, 2023 (NGO)

LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND			FIXED ASSETS	
			Almirah	11,000.00
Op.Balance	5,490,158.73		Furniture & Fixture	82,635.00
Add: Excess of Income			Computer	186,100.00
over Expenditure	33,804.10	5,523,962.83	Office Equipment	8,549.00
			Binding Machine	3,000.00
			Digital Camera	19,900.00
			Fax Machine	10,000.00
RESERVE & SURPLUS			GenSet	28,500.00
Prize from Nehru Yuva Kendra		125,000.00	Photo stato Machine	90,000.00
			Printer	10,000.00
SECURED LOANS			Scanner	3,500.00
			Vedio Camera	18,000.00
			Projector	37,300.00
UNSECURED LOANS			Vehicle	1,990,260.00
From Members		23,036.00	CURRENT ASSETS	
			Cash in hand	-
			Cash at Bank	
CURRENT LIABILITIES		-	Almora Zila Sahkari Bank Ltd	116,717.63
			FDR (Incl. accrued intt.)	2,891,048.00
Project Fund		132,502.80	FCRA	16,050.00
			TDS	281,944.00
		5,804,501.63	-	**5,804,501.63**

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 015196C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 0741[illegible]

Dated: 16-08-2023
Place: Haldwani

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2023 (NGO)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
By,		To,	
Opening Balance		Staff Salary	37,500.00
Cash in hand	-	Advertisement	5,000.00
Cash at Bank		Travelling & Conveyance	15,000.00
Almora Zila Sahkari Bank Ltd.	109,936.53	Bank Intt. & Charges	359.90
FDR (Incl. accrued intt.)	2,753,873.00	Audit Fee	26,500.00
		Vehicle Insurance	29,536.00
Intt. on S/B A/c	4,210.00	Office Exps.	5,850.00
Intt. On FDR	152,414.00	EPF Contibution	3,074.00
TDS Refund	16,050.00	TDS Curent Year	15,241.00
Sundry Creditor/Expenses Payable	125,391.00	FCRA	16,050.00
		Closing Balance	
		Cash in hand	-
		Cash at Bank	
		Almora Zila Sahkari Bank Ltd.	116,717.63
		FDR (Incl. accrued intt.)	2,891,046.00
	3,161,874.53	-	**3,161,874.53**

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016706C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Dated: 16-08-2023
Place: Haldwani

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2023 (NGO)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
By,		To,	
Staff Salary	37,500.00	Intt. on S/B A/c	4,210.00
Advertisement	5,000.00	Intt. On FDR	152,414.00
Traveling & Conveyance	15,000.00		
Bank Intt. & Charges	359.90		
Audit Fee	26,500.00		
Vehicle Insurance	29,536.00		
Office Exps	9,850.00		
EPF Contribution	3,074.00		
Excess of Income over Expenditure	33,804.10		
	156,624.00		156,624.00

As per our report of even date

For Bahuguna & Associates

Firm Regn. No. 016795C

Chartered Accountants

B.K. Bahuguna

Partner

Membership No. 074151

Dated: 16-08-2023

Place: Haldwani

BAHUGUNA & ASSOCIATES HALDWANI CHARTERED ACCOUNTANTS

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

Childline India Foundation

BALANCE SHEET AS AT 31ST. MARCH, 2023

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			FIXED ASSETS		
Op.Balance			Equipment	5,665.00	
Excess of Expenditure Ov Income	7,786.00		Less: Depreciation	567.00	5,098.00
Less: Tfd. To Grass General	7,786.00		CURRENT ASSETS		
			Cash/Bank		-
RESERVE & SURPLUS			Grant Receivable		301,500.00
Grant utilised for Fixed Assets		10,630.00			
UNSECURED LOANS					
CURRENT LIABILITIES					
Expenses Payable		295,968.00			
		306,598.00			306,598.00

As per our report of even date.

For Bahuguna & Associates

Firm Regn. No. 016795C

Chartered Accountants

R.K. Bahuguna

Partner

Membership No. 074151

Dated: 16-08-2023

Place: Haldwani

BAHUGUNA AND ASSOCIATES
Chartered Accountants

GANGA TOWER,TEHRI PULIA NEAR
SBI,GANGA GODAVARI ENCLAVE,HALDWANI
NAINITAL UTTARAKHAND 263126
Ph. 9837160999,5946-222770
e-mail : rkbahugunace@gmail.com

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

We have examined the balance sheet of **GRAMIN SAMAJ KALYAN SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In our opinion and to the best of our information, and according to information given to us, 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 on **31-MAR-2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto

For **BAHUGUNA AND ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0016796C)

BAHUGUNA & ASSOCIATES KATHGODAM Chartered Accountants

(RAKESH KUMAR BAHUGUNA)
PARTNER
Membership No: 074151

Place :HALDWANI
Date : 10-Sep-2024
UDIN : 24074151BKAEPJ5487

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHAN,ALMORA

CONSOLIDATED BALANCE SHEET AS AT MARCH, 2024

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	44,27,382.48		(As per Fixed Assets Schedule)		14,12,079.00
Add: Excess of Income					
over Expenditure	(1,39,841.59)	42,87,540.89	INVESTMENT		
			NYK		1,131.00
			CURRENT ASSETS , LOANS & ADVANCES		
RESERVE & SURPLUS			Cash in hand		2,378.00
Grant Utilised for Fixed Assets			*Cash At Bank*		
Opening Balance	2,42,362.00		State Bank Of India -FCRA	1,069.09	
Add: Addition	1,31,000.00	3,73,362.00	Uttrakhand Gramin Bank(Umang)	1,463.00	
			HDFC Bank Ltd. (CIF)	2,113.00	
Prize from Nehru Yuva Kendra		1,25,000.00	Almora Zila Sahakari Bank-0045 (NABARD)	1,889.00	
			S.B.I A/C -30867832746 (NABARD)	2,31,866.00	
SECURED LOANS		-	Almora Zila Sahkari Bank Ltd.(NGO)	99,674.93	
			Bank of Baroda-589 (TI)	1,289.87	
UNSECURED LOANS			Uttarakhand Gramin Bank-6805(SBM)	466.00	
From Members		23,078.00	FDR (Incl.accrued intt. on FDR)	31,46,453.00	34,86,183.89
			TDS		1,12,085.00
CURRENT LIABILITIES					
			Grant Receivable		
Unutilised Grant		32,786.00			
Expenses Payable		4,98,715.00	Childline India Foundation		3,26,625.00
TOTAL		53,40,481.89	TOTAL		53,40,481.89

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016798C
Chartered Accountants

BAHUGUNA & ASSOCIATES KATHGODAM Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Kathgodam
Dated: 10/09/2024
UDIN- 24074151BKAEPJ5487

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To,			By,		
PROJECT EXPS.					
Childline India Foundation			Childline India Foundation		
Administrative Expense			Received for the year		
Rent	7,800.00		Grant Receivable	3,26,625.00	3,26,625.00
Telephone	2,186.00				
Computer	650.00		Society Own Contribution		319.00
Stationary	1,300.00				
Honorarium to Accountant	7,800.00				
Audit Fees	3,500.00				
Awareness Material/Outreach	3,930.00				
Postage	398.00				
Travel Coordinator	4,550.00				
Staff Welfare	1,630.00				
Training Orientation	5,295.00	42,291.00			
Client Related Expenses					
Sponsorship	15,330.00				
Nutrition	23,959.00	39,289.00			
District Level Faciliation Cost					
Need Assessment	3,264.00				
Meeting	6,150.00				
Travel Member (4)	18,200.00				
Travel District Level	6,500.00				
PD TA	6,500.00	40,614.00			
Staff Salary					
Salary-Sub Centre Head	48,750.00				
Salary-Sub Centre Team Member	1,56,000.00	2,04,750.00			
NABARD			NABARD		
Grant Expenses			*Grant Received-*		
Dosad Watershed			For Dosad Watershed	25,000.00	
Exposure Meeting Exps.		25,000.00	For LEDP	5,75,000.00	
LEDP-			For MEDP	1,00,000.00	7,00,000.00
Boarding Chares	1,35,000.00				
Demonstration Exps.	60,000.00		Interest from bank		1,113.00
Exposure Visit	80,000.00				
Refresher Training	60,000.00				
Skill Mapping Identification (Honorarium)	20,000.00				
Skill Upgradation Training	1,50,000.00				
Soil Testing	15,000.00				
Stipend	75,000.00	5,75,000.00			
MEDP-					
Boarding Charges	45,000.00				
Misc. Exps.	3,000.00				
Professional Fee	22,500.00				
Stipend	22,500.00				
Training Material	7,000.00	1,00,000.00			

BAHUGUNA & ASSOCIATES KATHGODAM Chartered Accountants

(Contd....2)

Target Intervention (State AIDS Control Society)

Human Resource Cost	19,41,267.00	
Infrastructure and Administration	3,99,500.00	
Travel Cost	2,20,800.00	
Bank Charges	1.89	
Clinical Services	38,990.00	
Aids Day Exps.	5,000.00	
Programme Delivery	2,10,900.00	
Grant Refund	2,50,143.00	
DIC Equipments	6,000.00	
Clinic Startup Equipment	25,000.00	
Furniture	1,00,000.00	31,97,601.89
Grant Expenss F/y 2018-19		
Consultation Fee	2,184.00	
Meeting Exps.	4,026.00	
Office Exps.	14,000.00	
Rent	24,000.00	
Staff Salary/Honorarium	2,16,417.00	
Staff TA/DA	14,175.00	2,74,802.00

Target Intervention (State AIDS Control Society)

Grant From USACS	31,97,800.00	
Grant F/y 2018-19	2,74,802.00	34,72,402.00
Intt. From Bank		637.00

Panchayati Raj

Honorarium to Master Trainer	2,31,000.00	
Honorarium to participants	1,38,000.00	
Conveyance to Master Trainer	28,340.00	
Conveyance agst. Submit Report	15,136.00	
Conveyance agst. Training Meeting	1,06,500.00	
Lunch Pack to Participants	2,04,360.00	
Pen, Slip Pad, Bag etc.	1,22,500.00	
Photocopy	4,500.00	
Presentation Panchayati Raj	14,636.00	
Projector Rent	6,300.00	
Sound Box Rent	4,200.00	
Staff Lunch	21,000.00	
Stationery & Cartage	6,000.00	
Tea & Breakfast to Staff	10,500.00	
Tea to Participants	56,592.00	
Training Report	2,400.00	
Bank Charges	59.00	
Banner	1,277.00	9,73,300.00

Panchayati Raj

Grant Received	9,72,300.00
Intt. From Bank	556.00

BAHUGUNA & ASSOCIATES KATHGODAM Chartered Accountants

(Ctond.....3)

NGO			NGO		
Staff Salary	1,13,440.00		Intt. on S/B A/c	3,752.00	
Administrative Exps.	59,317.00		Intt. On FDR	1,93,240.00	
Misc. Exps.	535.40		Intt. On I.Tax Refund	1,320.00	
Bank Intt. & Charges	1,061.30		Intt. From bank -CIF (Net)	197.00	
Audit Fee	14,160.00	1,88,513.70	Misc. Income	17,000.00	
Bank Charges other Project		590.00	Donation	16,500.00	2,32,009.00
Depreciation		1,84,382.00			
			Intt InFCRA A/c		123.00
Excess of Income over Income		(1,39,841.59)	Intt. on other project S/B A/c		208.00
		57,06,292.00		-	57,06,292.00

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

BAHUGUNA & ASSOCIATES
KATHGODAM
Chartered Accountants

Place: Kathgodam
Dated: 10/09/2024
UDIN- 24074151BKAEPJ5487

R.K. Bahuguna
Partner
Membership No. 074151

GRAMIN SAMAJ KALYAN SAMITI,TALLA CHINAKHA,ALMORA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2024

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
By,			*To,*		
Opening Balance					
Cash in hand		8,218.00			
Cash At Bank					
State Bank Of India -FCRA	16,190.00				
Uttrakhand Gramin Bank(Umang)	1,255.00				
Almora Zila Sahkari Bank Ltd. (CIF)	561.09				
HDFC Bank Ltd. (CIF)	6,658.00				
Almora Zila Sahakari Bank-0045 (NABARD	1,690.00				
S.B.I A/C -30867832746 (NABARD)	22,581.00				
Almora Zila Sahkari Bank Ltd.(NGO)	1,16,717.63				
Bank of Baroda-589 (TI)	654.76				
Uttarakhand Gramin Bank-6805(SBM)	1,056.00				
FDR (Incl accrued int. on FDR)	28,91,046.00	30,58,409.48			
Childline India Foundation			**Administrative Expense**		
Society Own Contribution	319.00		Rent	7,800.00	
Grant Receivable (Pr.Yr.)	3,01,500.00		Telephone	2,186.00	
Earlier year short garant received	2,660.00	3,04,479.00	Computer	650.00	
			Stationary	1,300.00	
			Honorarium to Accountant	7,800.00	
			Audit Fees	3,500.00	
			Awareness Material/Outreach	3,930.00	
			Postage	398.00	
			Travel Coordinator	4,550.00	
			Staff Welfare	1,630.00	
			Miscellaneous	3,252.00	
			Training Orientation	5,295.00	42,291.00
			Client Related Expenses		
			Sponsorship	15,330.00	
			Nutrition	23,959.00	39,289.00
			District Level Faciliation Cost		
			Need Assessment *	3,264.00	
			Meeting	6,150.00	
			Travel Member (4)	18,200.00	
			Travel District Level	6,500.00	
			PD TA	6,500.00	40,614.00
			Staff Salary		
			Salary-Sub Centre Head	48,750.00	
			Salary-Sub Centre Team Member	1,56,000.00	2,04,750.00

(Cotd.....2)

BAHUGUNA & ASSOCIATES ★ KATHGODAM ★ Chartered Accountants

NABARD			NABARD		
Interest from bank		1,113.00	*Grant Expenses*		
Grant Received-			*Dosad Watershed*		
For Dosad Watershed	25,000.00		Exposure Meeting Exps.		25,000.00
For LEDP	5,75,000.00		*LEDP-*		
For MEDP	1,00,000.00	7,00,000.00	Boarding Chares	1,35,000.00	
			Demonstration Exps.	60,000.00	
Expenses Payable		2,30,000.00	Exposure Visit	60,000.00	
			Refresher Training	60,000.00	
			Skill Mapping Identification (Honorarium)	20,000.00	
			Skill Upgradation Training	1,50,000.00	
			Soil Testing	15,000.00	
			Stipend	75,000.00	5,75,000.00
			MEDP-		
			Boarding Charges	45,000.00	
			Misc. Exps.	3,000.00	
			Professional Fee	22,500.00	
			Stipend	22,500.00	
			Training Material	7,000.00	1,00,000.00
Target Intervention (State AIDS Control Society)			Target Intervention (State AIDS Control Society)		
Grant From USACS	31,97,600.00		Human Resource Cost	19,41,267.00	
Grant F/y 2018-19	2,74,802.00		Infrastructure and Administration	3,99,500.00	
Grant Received(Pr.Yr.)	26,717.00		Travel Cost	2,20,800.00	
Intt. From Bank	637.00	34,99,756.00	Bank Charges	1.89	
			Clinical Services	38,990.00	
			Aids Day Exps.	5,000.00	
			Programme Delivery	2,10,900.00	
			Grant Refund	2,50,143.00	
			DIC Equipments	6,000.00	
			Clinic Startup Equipment	25,000.00	
			Furniture	1,00,000.00	31,97,601.89
			Grant Expense F/y 2018-19		
			Consultation Fee	2,184.00	
			Meeting Exps.	4,026.00	
			Office Exps.	14,000.00	
			Rent	24,000.00	
			Staff Salary/Honorarium	2,16,417.00	
			Staff TA/DA	14,175.00	2,74,802.00
			Expenses Payable(Pr.Yr.)		26,717.00

BAHUGUNA & ASSOCIATES
KATHGODAM
Chartered Accountants

(Contd.....3)

Panchayati Raj			**Panchayati Raj**		
Grant Received		9,72,300.00	Honorarium to Master Trainer	2,31,000.00	
			Honorarium to participants	1,38,000.00	
Intt. From Bank		556.00	Conveyance to Master Trainer	26,340.00	
			Conveyance agst. Submit Report	15,136.00	
			Conveyance agst. Training Meeting	1,06,500.00	
			Lunch Pack to Participants	2,04,360.00	
			Pen, Slip Pad, Bag etc.	1,22,500.00	
			Photocopy	4,500.00	
			Presntation Panchayati Raj	14,636.00	
			Projector Rent	6,300.00	
			Sound Box Rent	4,200.00	
			Staff Lunch	21,000.00	
			Stationery & Cartage	5,000.00	
			Tea & Breakfast to Staff	10,500.00	
			Tea to Participants	56,592.00	
			Training Report	2,400.00	
			Bank Charges	59.00	
			Banner	1,277.00	9,73,300.00
NGO			**NGO**		
Intt. on S/B A/c	3,752.00		Staff Salary	1,13,440.00	
Intt. On FDR	1,93,240.00		Administrative Exps.	59,317.00	
Intt. On I.Tax Refund	1,320.00		Misc. Exps	535.40	
Misc. Income	17,000.00		Bank Intt. & Charges	1,061.30	
Donation	16,500.00		Audit Fee	14,160.00	
Intt. From bank -CIF (Net)	197.00		TDS Curent Year	40,191.00	2,28,704.70
TDS Refund	2,10,050.00	4,42,059.00			
			Bank Charges other Project		590.00
Intt. inFCRA A/c		123.00	**Closing Balance**		
intt. on other project S/B A/c		208.00	Cash in hand		2,378.00
			Cash At Bank		
			State Bank Of India -FCRA	1,069.09	
			Uttrakhand Gramin Bank(Umang)	1,463.00	
			HDFC Bank Ltd. (CIF)	2,113.00	
			Almora Zila Sahakari Bank-0045 (NABARD)	1,889.00	
			S.B.I A/C -30867[illegible]32746 (NABARD)	2,31,866.00	
			Almora Zila Sahkari Bank Ltd.(NGO)	99,574.93	
			Bank of Baroda-589 (TI)	1,289.87	
			Uttarakhand Gramin Bank-6805(SBM)	466.00	
			FDR (Incl.accrued intt. on FDR)	31,46,453.00	34,86,183.89
		92,17,221.48			**92,17,221.48**

As per our report of even date.

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
Membership No. 074151

Place: Kathgodam
Dated: 10/09/2024
UDIN- 24074151BKAEPJ5487