



**AUDITORS' REPORT :**

We have audited the attached Balance Sheet of "GRAM SWARAJYA SAMITI GHOSHI (GSSG) : AT.+P.O. - BANDHUGANJ : DISTT. JEHANABAD [BIHAR] as at 31<sup>st</sup> March,2020 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These 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 checking 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 evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :-

1. During the year Depreciation has been charged on Fixed Assets & Dead Stock
2. In some of the cases, supporting document of local purchasing are available on local bill.
3. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physically verification of Fixed Assets has been conducted by the Institution.
4. Some of the items of Income & Expenditure are on cash basis
5. 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 state of affairs as at 31<sup>st</sup> March, 2020 and;
  - b .In the case of the Income & Expenditure Account of the Excess of Income over Expenditure over Income for the year ended on that date.

PLACE: PATNA  
DATE : 14/01/2021



For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
[ KUNAL KR JHA ]  
PARTNER

Membership No: 516948  
UDIN: 21516948AAAACH3409



FUND & LIABILITIES :	B/F	5,132,286.67	ASSETS & PROPERTIES :	B/F	16,429.44	3,916,589.35
			<b>Cash at Bank</b>			
			<b>FC</b>			
			With MGB, Bandhugani, A/c No. 26208			
			AKF Project	18,913.67		
			Global Health	1,871.66		
			Head office	<u>1,528.20</u>	22,313.53	
			<b>Non-FC</b>			
			With PNB, Modanganj A/c No. 05397 (Rs. 11,46,568.82 UNICEF Project)	1,148,538.54		
			PNB, Modanganj, A/c No. 0849 (Rs. 19,755.00 Mari Project)	20,772.69		
			Central Bank of India Chiryantand, Patna A/c No. 3414	643.12		
			Central Bank of India Chiryantand, Patna A/c No. 7523	<u>7,000.00</u>	<u>1,176,954.35</u>	1,215,697.32
			<b>TOTAL RS.</b>		<b>TOTAL RS</b>	<b>5,132,286.67</b>

PLACE: PATNA  
DATE: 14.01.2021



As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

[ KUNAL KR JHA ]  
PARTNER

M No. 516948

UDIN - 21516948AAAACH3409



**GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]**

(Consolidated) Income & Expenditure Account for the year ended on 31st March,2020

EXPENDITURE :		RS.	P.	INCOME :	RS.	P.
To, Expenses of Head Office				By, <b>Grant-in-Aid</b>		
Honorarium		20,000.00		<b>FC</b>		
Office Rent		40,000.00		Received from Aga Khan Foundation through NEFT		
Office Expenses		10,688.00		Dt. 8.5.2019	1,715,000.00	
Postage & Stamp		415.00		Dt. 28.6.2019	546,000.00	
Printing & Stationery		540.00		Dt. 27.1.2020	516,000.00	2,777,000.00
Travelling & Conveyance		8,888.00		Received from Global Health Strategies Emerging		
Community Sensetization on Tuberculosis		12,560.00	93,091.00	Economics Pvt.Ltd. through NEFT		
				Dt. 15.4.2019	48,610.00	
<u>Expenses under (FC Project)</u>				Dt. 28.6.2019	195,602.00	
<u>Expenses under Different project</u>				Dt. 16.10.2019	40,837.00	285,049.00
AKF Project	2,838,046.00			Received from Janhit Vikas Sansthan, Patna		
Global Health	331,784.00			for Sruvey Project, Jehanabad in respect of reimbursement		
Under World NTD Day	141,976.00	3,311,806.00		Dt. 29.8.2019	2,500.00	
				Dt. 14.11.2019	2,500.00	5,000.00
<u>Expenses under Survey Programme in Jehanabad District (Travel Expenses)</u>		5,000.00	3,316,806.00			3,067,049.00
				<b>Non-FC</b>		
<u>Expenses under (Non-FC Project)</u>				Received from UNICEF, Patna through		
<u>Expenses under Piloting of ICT Based Public Feed Back System</u>		702,906.00		NEFT dt. 6.11.2019		1,709,500.00
				Received from World Vision through NEFT		
<u>Expenses under CLTS</u>		75,650.00		Dt. 7.10.2019	25,500.00	
Activities				Dt. 3.1.2020	25,650.00	
				Dt. 12.3.2020	24,500.00	
<u>Expenses under</u>				TDS	3,500.00	79,150.00
<u>Survey Programme for C-3</u>		39,105.00		Received from Center for Catalyzing Change C-3		
				through NEFT dt. 10.10.2019		43,450.00
<u>Expenses under Family Planning Programme (GENVEP)</u>		27,000.00		Received from Gramin Evam nagar Vikas Parishad through		
				NEFT dt. 1.8.2019	20,000.00	
<u>Expenses under Agragami India for Travelling Reimbursement</u>		400.00		Dt. 7.11.2019	7,000.00	27,000.00
				Received from Agragami India, Patna through		
<u>Expenses under Meeting for Inter State for Travelling</u>		2,745.00	847,806.00	NEFT dt. 7.10.2019 (For Travelling)		400.00
				Received from Moder Architect for Rural India (MARI)		
<u>Bank charges</u>				through NEFT dt. 10.12.2019.		
FC		1,105.57		(Meeting for Inter State)		22,500.00
Non-FC		1,339.70	2,445.27	<b>Grant-in-Aid (Receivable)</b>		151,416.00
			4,260,148.27			5,100,465.00



EXPENDITURE :	B/F	4,260,148.27	INCOME :	B/F	5,100,465.00
To, Depreciation		104,148.00	By, Interest on TDS		8,693.00
" Unutilised amount of grant transferred to Balance Sheet		1,194,235.15	" <u>Interest from Bank</u>		
			FC	24,295.00	
			Non-FC	<u>17,498.00</u>	41,793.00
" Excess of Income over Expenditure transferred to Balance Sheet		11,506.48	" Donation & Subscription		77,600.00
			" Members Contribution		12,500.00
			" Excess TDS Amount transferred from Balance Sheet		138,982.00
			" Unutilised amount of grant transferred from Balance Sheet		190,004.90
TOTAL RS.		5,570,037.90	TOTAL RS.		5,570,037.90

PLACE: PATNA

DATE: 14.01.2021



As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

[KUNAL KR. JHA]  
PARTNER

M. No. 516948

UDIN: 21516948AAAACH3409







RECEIPTS	B/F	5,910,200.59	PAYMENTS	B/F	6,042,093.59
To, <u>Interest from Bank</u>					
FC		24,295.00			
Non-FC		<u>17,498.00</u>	41,793.00		
* Donation & Subscription			77,600.00		
* Members Contribution			12,500.00		
TOTAL RS.		6,042,093.59	TOTAL RS.		6,042,093.59

As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Handwritten Signature]*

[ KUNAL KR. JHA ]  
 PARTNER  
 M. No 516948  
 UDIN: 21516948AAAACH3409

PLACE: PATNA

DATE: 14.01.2021





## GRAM SWARAJYA SAMITI GHOSHI

### Notes forming part of the Accounts for the year ended March, 2020

1. The financial statement is prepared on the cash basis.
2. The financial statement is prepared using the Accounting Standards Prescribed by the Institute of Chartered Accountants of India.
3. Accounting for Retirement Benefits:
  - a. The Society has not covered its employees through Group Gratuity Scheme of Life Insurance Corporation of India (LIC).
  - b. The Trust has not a Contributory Provident Fund Scheme for its employees under the Employee's Provident Funds and Miscellaneous provisions Act, 1952.
  - c. The Trust does not have a Policy on leave encashment to its employees.
4. The society does not carry on any activities in the nature of trade, commerce or business or any activity of rendering service in relation to any trade commerce or business. In the absence of taxable income, no provision for taxed has been made in the accounts.

PLACE: PATNA  
DATE : 14/01/2021



For. RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

[ KUNAL KR. JHA ]  
PARTNER

Membership No. 516948  
UDIN: 21516948AAAACH3409