

## Rajiv Ranjan Associates

CHARTERED ACCOUNTANTS

H. O.: 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR), Phone/Fax - 0612-2332140 (O)

B. O.: • DELHI • NOIDA • KOLKATA • DUMKA

#### **AUDITORS' REPORT:**

We have audited the attached Balance Sheet of "GRAM SWARAJYA SAMITI GHOSHI (GSSG): AT.+P.O. - BANDHUGANJ : DISTT. JEHANABAD [BIHAR] as at 31st 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 :-

- During the year Depreciation has been charged on Fixed Assets & Dead Stock
- 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.
- Some of the items of Income & Expenditure are on cash basis 4
- 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 31st 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

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

(Consolidated) Balance Sheet as at 31st March, 2020

FUND & LIABILITIES :	R	IS. P.	ASSETS & PROPERTIE	<u>S:</u>		1	RS. P.
Capital Fund			Fixed Assets & Dead Stock				
(As per last account)	521,621.04		(As per Annexure - A)				1,129,864.85
ins per last accounty	021,021,04		y to per runoxare my				Miles Access Access
Less Excess of Income over Expenditure transferred from			Grant-in-Aid (Receivable)				
Income & Expenditure Account	11,506.48	533,127.52	(as per last account)			2,707,605.50	
monto di Enparonote riscouri			Add:During the year			151,416.00	
			,			2,859,021.50	
_oan/Advances		281	Less: Received during the year			161,028.00	2,697,993.50
(as per last account)	1,492,083.00		,				
Less: Paid during the year	304,560.00	1,187,523.00	Revolving Fund under Water A	id			
South and the four		11 ( 12.1 ) 12.2 ( 12.2 )	(As per last account)	<del></del>		100	83,431.00
Liabilities for Expenses			( io poi iost soussing				Ottoder ever trace
(As per last account)	805,670.00		Security Deposit (for Cylender	jų			
Add: During the year	289,095.00		(As per last account)				5,300.00
Add. During the year	1,094,765.00		(As per last account)				0,000.00
		045 054 00	TDC				
Less Paid during the year	249,114.00	845,651.00	TDS			144,311.00	
			(As per last account)			12,574.00	
T. W. T.			Add: During the year		-	156,885.00	
Unutilised amount of grant transferred			Less: Received during the year			295,867.00	
from Income & Expenditure Account	190,004.90		Less. Received during the year			(138,982 00)	
(As per last account)			Less. Excess TDS amount tra	referred to Income		(130,302,00)	
Less Transferred to Income & Expenditure Account	190,004.90		& Expenditure Accoun			(138,982.00)	
A see Transferred from Japanese & Commelting Assessed	1 194,235 15	1,194,235.15	& Experiorure Account			(100,302.00)	
Add. Transferred from Income & Expenditure Account	1 194,235 13	1,134,235,13					
el di vicali e di vitali di			Closing Balance			X:	
Fixed Assets Fund Account		865,421.00	(As per book)				
As per last account)		000,421.00	Cash in hand				
2 7							
Lang Fund		500 000 00	FC	100.00			
As per last account)		506,329.00	AKF Project	128.00			
			Global Health	2 420 00	7.004.00		
			Water Aid	7 473 00	7,601.00		
			Non-FC	4.000.44			
			H.O	1,258,44			
			Short Stay Home	444 00			
			GSF	4,810.00	0.000.44	10.400.44	
			UNICEF Project	2,316.00	8,828 44	16 429 44	
	YEAR.						
(5)	0						

CHOSHI

5,132,286.67



		5,132,286.67	ASSETS & PROPERTIES :	B/F	16,429.44	3,916,589.35		
FUND & LIABILITIES :	B/F -	0,132,200.01	PARTICIPATION OF THE PARTICIPA					
	a a		Cash at Bank FC With MGB,Bandhuganj,Alc No.26208 AKF Project Global Health Head office	18,913.67 1,871.66 1,528.20	22,313.53			
		,	Non-FC 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 Central Bank of India Chiryantand, Patna	643.12		4 245 507 3		
			A/c No.7523	7,000.00	1,176,954.35	1,215,697.3		
			У.		TOTAL RS	5,132,286.8		
	* TOTAL RS.	5,132,286.67			TOTAL RS	5,		

PLACE PATNA DATE 14.01.2021



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

PATNA

[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.		INCOME:			RS. P.
Expenses of Head Office	1/10/100	Ву				
	20,000.00		FC			
Honorarium .	40,000.00		Received from Aga Khan Foundation through N	EFT		
Office Rent	10,688.00		Dt. 8.5.2019	1,715,000.00		
Office Expenses	415.00		Dt. 28.6.2019	546,000.00		
Postage & Stamp	540.00		Dt. 27 1.2020	516,000.00	2,777,000.00	
Printing & Stationery	8,888.00		OI, El Tibolo			
Travelling & Conveyance		02 004 00	Received from Global Health Strategies Emerg	ing		
Community Sensetization on Tuberculosis	12,560.00	93,091,00		3		
			Economics Pvt.Ltd through NEFT	48,610.00		
Expenses under (FC Project)			Dt. 15.4.2019	The same of the sa		
Expenses under Different project			Dt. 28.6.2019	195,602.00	005 040 00	
			Dt. 16.10.2019	40,837.00	285,049.00	
Alt Hojour						
Global Fleatti	3,311,806.00		Received from Janhit Vikas Sansthan, Patna			
Under World NTD Day 141,976.00	5,511,000.00		for Sruvey Project, Jehanabad in respect of rein	nbursement		
			Dt. 29.8.2019	2,500.00		
Expenses under Survey Programme in Jehanabad	E 000 00	3,316,806.00	Dt. 14.11.2019	2,500.00	5,000.00	3,067,049.0
District (Travel Expenses)	5,000.00	3,310,000.00	DI. 14.11.2013			
			Non-FC			
			Received from UNICEF, Patna through			
Expenses under (Non-FC Project)			NEFT dt 6 11 2019		1,709,500.00	
Expenses under Piloting of ICT Based Public			NET TOL O TI 2013			
Feed Back System	702,906.00		Received from World Vision through NEFT			
				25,500.00		
Expenses under CLTS			Dt. 7.10.2019*	25,650.00		
Activities	75,650.00		Dt. 3.1.2020	24,500.00		
Houring			Dt. 12.3.2020		79,150.00	
			TDS	3,500.00	79,150.00	
Toronto and or			Received from Center for Catalyzing Change	C-3	22.00 23.000	
Expenses under	39,105,00		through NEFT dt 10.10.2019		43,450.00	
Survey Programme for C-3	COST, ENOVINOR					
- I D - I - D (CENIVED)	27,000.00		Received from Gramin Evam nagar Vikas Par	ishad through		
Expenses under Family Planning Programme (GENVEP)	21,000,00		NEFT at. 1.8.2019	20,000.00		
The second of th			Dt. 7.11 2019	7,000 00	27,000.00	
Expenses under Agragami India for Travelling	400.00		LATE OF ESSERVE			
Reimbursement	400.00		Recevied from Agragami India, Patna through			
	a sevenous	N 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEFT dt. 7 10 2019 (For Travelling)		400.00	
Expenses under Meeting for Inter State for Travelling	2,745.00	847 806 00	NEFT OF FIG. 2019 (FOI Maveling)		, S, Sel	
			Received from Moder Arechitect for Rural Ind	a (MARI)		
The state of the s			Received from widder Arechitect for Kard find	The Control of		
Bank charges			through NEFT dt. 10 12 2019 (Meeting for Inter State)	10 455	22,500.00	1 882 000
FC / P	1,105.57		(Meeting for Inter State)	100	42,000.00	Joe Jour
Non-FC ( RAKANTA S	1,339.70	2.445 27	la la	YNA 151		151.416
( N )			Grant-in-Aid (Receivable)	1+1		1011410
		an at the recover when	181		C/F	5 100 465
C/F		4,260.148.27	Loren Lorent Lor	Arrounda.	On	MV (MM) TABLE

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

5,570,037.90 TOTAL RS.

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

CHARTERED ACCOUNTANTS

[KUNAL KR.JHA] PARTNER M No. 516948

UDIN - 21516948AAAACH3409

TOTAL RS

5,570,037 90

STATE OF

PLACE PATNA

DATE 14.01.2021

### GRAM SWARAJYA SAMITI GHOSHI (GSSG): At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR] (Consolidated) Receipts & Payments Account for the year ended on 31st March, 2020

	RECEIPTS:				RS.	Ρ.	PAYMENTS:		1	RS. P.
	The second of th					15.	E			
0,	Opening Balance					Ву			20,000.00	
	(As per book)						Honorarium		40,000.00	
	Cash in hand						Office Rent			
	Non-FC						Office Expenses		10,688.00	
	H.O.	5.837.44					Postage & Stamp		415.00	
		444.00					Printing & Stationery		540.00	
	Short Stay Home		11,091.44				Travelling & Conveyance		8,888.00	
	GSF _	4,810.00	11,091,44				Community Sensetization on Tuberculosis		12,560.00	93,091.
	FC						Community Sensenzation on recordations			
	AKF Project	4,980.00								
	Global Health	3,250.00					Expenses under (FC Project)		4	
	Water Aid	7,473.00	15,703.00	26,794.44			Expenses under Different project			
	Water Aid	1,413.00	10,100.00	20,10			AKF Project	2,838,046.00		
	121 21 13 MAI W						Global Health	331,784.00		
	Cash at Bank						Under World NTD Day	141,976.00		
	Non-FC						Control of the Contro	4,729.00	3,316,535.00	
	With PNB, Modangani A/o	No.05397	603.72				TDS	4,729.00	3,310,333.00	
	PNB, Modangani, A/c No.		1,435.41							
	Central Bank of India Ch						Expenses under Survey Programme in Je	hanabad		To the Control of Control of Control
	A/c No. 3414	Januarion bino	58.92				District (Travel Expenses)		5,000.00	3,321,535
		Dates	00.02							
	Central Bank of India Ch	iryantano, Patha	7 000 00	0.000.05						
	A/c No. 3658627523	-	7,000.00	9,098.05			Expenses under (Non-FC Project)			
								Tetra:		
	FC						Expenses under Piloting of ICT Based Pu	IDIIC	700 000 00	
	With MGB, Bandhugani, A	Vc No 26208	*				Feed Back System		702 906 00	
	AKF Project	J. H. M. H. H. S.	93,107.40				20 M O V			
	Global Health		75,940.50				Expenses under CLTS	2.2		
			1,528.20	170,576.10		206 468 59	Activities	75,650.00	- K	
	Head office		1,020.20	170,070.10		200,400.00	TDS	3,500.00	79,150.00	
					-		103			
	Grant-in-Aid				191		See the Note Section 1. Contract			
	FC						Expenses under	00 405 00		
	Received from Aga Khai	n Foundation thro	ough NEFT				Survey Programme for C-3	39,105.00	100 100 00	
	Dt 8.5.2019		1,715,000.00				TDS	4,345.00	43,450.00	
	Dt 28.6.2019		546,000.00							
			516,000.00	2,777,000,00			Expenses under Family Planning Program	mme (GENVEP)	27 000 00	
	Dt 27 1.2020		310,000.00	2,111,000,00			Lindon dried and a series			
							Expenses under Agragami India for Trav	olling		
	Received from Global H	ealth Strategies I	Emerging				71	ching	400 00	
	Economics Pvt Ltd thro	ugh NEFT					Reimbursement		400 00	
	Dt. 15.4.2019		48,610 00					TO THE OWNER OF THE OWNER O	0.0047.00	OCE OF
	D1 28.6 2019		195,602 00				Expenses under Meeting for Inter State f		2,745.00	855,65
	Dt 16.10.2019		40,837 00	285 049 00-					0	
1	UI 10.10.2015		140000 49	TOTAL TOTAL			Bank charges Sanjan & Ass	on!		
2	THE TEXANGE PROPERTY AND THE STREET	Darra Warana Darra -					FC S	12	1,105.57	
2	Received from Janhit Vi	kas Sanstnan P	aina					18	1,339.70	2.44
=	for Sruvey Project Jeha	nabad in respect	of reimbursement				Non-FC E PATNA	1 1 1	1 37400 11.0	
-	Dt 29 8 2019		2,500 00				(*)	1		
1	Dt 14 11 2019		2,500.00	5,000.00		3,067,049,00	Sarriered Acc	MAN		
1							Gred ACC		0.5	A 5025 955
		10	D/F			3 273 517 59			C/F	4 272 722

RECEIPTS B/	/F		3,273,517.59	PAYMENTS	B/F		4,272,722.27
RECEIPTS B/	Alex		*11				
Non-FC				E			
Received from UNICEF, Patna through			By,			88,086.00	
NEFT dt. 6.11 2019		1,709,500.00		FC Project		00,000.00	
TUEL I SIGNATURE TO				Non-FC Project	70 000 00		
Received from World Vision through NEF	T			V.Y.K. Project	70,000.00	101 000 00	249,114.0
Dt. 7.10.2019	25,500.00			G.S.F. Project	91,028.00	161,028.00	245,114.0
	25,650.00						204 500 0
Dt. 3.1.2020	24,500.00		71	Repayment of Loan			304,560.0
Dt. 12.3.2020	3,500.00	79,150.00					
TDS		10,100.00	3.				
Received from Center for Catalyzing Cha	ange C-3	42 4E0 00		Closing Balance			
through NEFT dt 10,10,2019		43,450.00		(As per book)			
				(As per book)			5
Received from Gramin Evam nagar Vika	is Parishad through			Cook in hand			
NEFT dt. 1.8.2019	20,000.00			Cash in hand			
Dt. 7.11.2019	7,000.00	27,000.00		FC			
DI. 1.11.2010	-1	The state of the s		AKF Project 128.00			
Received from Vishwa Yuvak Kendra, D	Jolhi through			Global Health			
	cui unougi	70,000.00		Water Aid 7,473.00	7,601.00		
NEFT dt. 3.5.2019 (2018-19)		10,000.00		Non-FC			
V 1. NO. 1. NO. 1. NO. 1.				H.O. 1,258.44			
Recevied from Agragami India, Patna th	rough	400.00		Short Stay Home 444.00	)		
NEFT dt. 7.10.2019 (For Travelling)		400.00		GSF 4,810.00	)		
				UNICEF Project 2,316.00		16,429.44	
Received from Moder Arechitect for Rur	ral India (MARI)			O(NOL) (NO)SSC			
through NEFT dt 10 12 2019	*	00 000 00		Cash at Bank			
(Meeting for Inter State)		22,500.00		A CONTRACTOR OF THE CONTRACTOR			
				r G			
Received from N.R.Management Consu	ultation Fund			With MGB, Bandhugani, A/c No.26208	18 913 67	X:	
Through NIFT dt 7 6.2019				AKF Project	1,871.66	4.	
(For Previous year)	ē.	91,028.00	2,043.028.00	Global Health		22,313.53	
(1 of 1 tevious year)				Head office	1,528.20	22,313.00	
Received from Income Tax Department	TDS Refund						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Non-FC	Control of the Party Control		
through NIFT dt 3 5 2019 218,395.00				With PNB Modangani A/c No 05397	1,148,538.54		
0.000.00	221,670 00			(Rs.11,46,568.82 UNICEF Project)			
The state of the s	221,070.00						
16.5.2019 77.472.00	82,890 00	304,560 00	304 560 00	PNB, Modanganj, A/c No 0849	20 772.69		
Interest 5,418,00	9X,030.00	304,000,00	CHANGEISMANIAM	(Rs. 19,755 00 Mari Project)			
455.5				Central Bank of India Chiryantand Patna			
Labilities for Expenses (FC)				A/c No. 3414	643 12		
EC			-	Central Bank of India Chiryantand Patna			
Under AKF Project	11,602.00			A/c No.7523	7 000 00	1,176,954.35	1,215,697
Under Global Health	9,440.00						
Under World NTD Day	141,976.00	163,018.00		1130 & A550			
Non-FC				(20)			
Unger UNICEF		126,077.00	289.095.00	COTALA CO			
CHOCK CHICK				PAINA		O.III	6,042,093
	C/F		5,910,200,59	1+1 /2/		CIF	0.045.030

Roberto

	12000		5,910,200.59	PAYMENTS	B/F	6,042,093.59
RECEIPTS	B/F		0,510,200.00	1-234 (11)		
To, Interest from Bank FC Non-FC		24,295.00 17,498.00	41,793.00	N.		
* Donation & Subscription	×		77,600.00			
Members Contribution			12,500.00			
		TOTAL RS.	6,042,093.59		TOTAL RS.	6,042,093.5

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

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

### Annexure - (A)

### Fixed Assets 2019-20

articulars	% of Depn.	Amount	Addition during the year	Total	Dep. During the year	Total
				506,329.00	-	506,329.00
7503	-	506,329.00	-	6,763.00	676.00	6.087.00
and Office Equipment	10%	6,763.00	-		1,239.00	11,154.00
	10%	12,393.00	-	12,393.00	324.00	2,916.00
Musical equipment Balwadi equipment	10%	3,240.00	-	10,206.00	1,021.00	9,185.00
	10%	10,206.00		5,368.00	805.00	4,563.00
Craft Equipment	15%	5,368.00			5,626.00	31.878.00
Machine & Tools	15%	37,504.00		37,504.00 743.00	m / 0.0	669.00
Motorcycle	10%	743.00	-		*** 00	637.00
Electric Installation	10%		=_	708.00		11,171.00
Agricultural Installation	15%		-/_	13,142.00		. 3,244.00
Television	10%			3,604.00	0.00	4,556.00
Creche Equipment	10%		-	5,062.00		2,114.00
Training Equipment	10%		0	2,349.00		7,410.20
VCD	10%		0 -	8,233.20		12,856.65
Sewing Machine	10%		5 -	14,285.65	0.045.00	18,387 00
Furniture & Fixture	159		0 -	21,632.00		3,951.00
Typewriter Machine	109		0 -	4,390.00	11.00	364.00
Almirah	109		0 -	405.0	0000	802.00
Notice Board	109			891.0		1,330.00
Electric Fan	100	*				19,418.00
Educational Equipment	409	7		32,363.0		5,832.00
Computer	10			6,480.0		260,591.00
TVS Dot Matrix Printer	15			306,578.0		51,542.00
Ambulance	10					6,962.00
Furniture & Fixture	15	14				2,908.00
Digital Camera	15			3,421.0		3.572.00
Utensils	10			3,969.0	397.00	18.389.0
Fan		% 20,432.0		20,432.0		14,135.0
Bed Matress/Pillo/Bed Shee		15,706.0		15,706.0		20,266 0
Invertor & Battery		5% 23,842.0		23,842.		74,978.0
Camera		3% 83,309.		- 83,309.		11,668.0
Motorbikes		5% 13,727.		13,727.	00 2,059.00	11,000,0
UPS	- 13	10,121.				
				1 001 010	85 104,148.00	1,129,864.8
	Total	R: 1,234,012.	85	- 1,234,012.	00 104,140.00	





### 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).
  - 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

