

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

VILLAGE – LAPORIYA, POST – GAGARDOO,
VIA - DUDU, DISTT. - JAIPUR (RAJ.) – 303008
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COPY - NAGAR OFFICE

AUDIT REPORT YEAR 2023-24



AUDITORS
GOYAL ASHOK & ASSOCIATES
(CHARTERED ACCOUNTANTS)
103/8, PATEL MARG, AGRAWAL FARM,
MANSAROVAR, JAIPUR – 302020 (RAJASTHAN)
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INDEPENDENT AUDITOR'S REPORT

To,

The Members,
M/s Gram Vikas Navyuvak Mandal Laporiya,
Village – Laporiya (Dist. – Jaipur)

Opinion

We have audited the financial statements of Gram Vikas Navyuvak Mandal Laporiya (the entity), which comprise the **Consolidated Balance Sheet at March 31st 2024, the consolidated Income & Expenditure Account, and consolidated Receipt & Payment Account** for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) subject to following observations / remarks:

1. We refer to Note No. 2.7 relating to Retention Money due from various Companies total amounting to Rs. Rs. 19,40,381/- for which no confirmation is available with the Institution. Further, as informed, legal proceedings have been initiated against M/s Ramky Infrastructure Limited for recovery of Rs.4,34,070/- . Any shortfall in recovery may affect profit as well as state of affairs of the Institution.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Income Tax Act 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: Jaipur

Date: 23 SEP 2024

UDIN: 24070981BKCEY05915

For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C



Dec

(A. K. Goyal)
Proprietor
M. No. - 070981

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA
BALANCE SHEET AS AT MARCH 31, 2024

S. N	PARTICULARS	NOTE NO.	AMOUNT AS AT 31-Mar-24	AMOUNT AS AT 31-Mar-23
I	SOURCES OF FUNDS			
1	NPO FUNDS			
	(a) UNRESTRICTED FUNDS	3	31,531,637.80	32,923,501.18
	(b) RESTRICTED FUNDS	3	-	-
	TOTAL(1)		31,531,637.80	32,923,501.18
2	NON-CURRENT LIABILITIES			
	(a) LONG TERM BORROWINGS		-	-
	(b) OTHER LONG-TERM LIABILITIES		-	-
	(c) LONG-TERM PROVISIONS		-	-
	TOTAL(2)		-	-
3	CURRENT LIABILITIES			
	(a) SHORT TERM BORROWINGS		-	-
	(b) PAYABLES		-	-
	(c) OTHER CURRENT LIABILITIES	4	411,357.42	1,724,830.00
	(d) SHORT TERM PROVISIONS		-	-
	TOTAL(4)		411,357.42	1,724,830.00
	TOTAL(1+2+3)		31,942,995.22	34,648,331.18
II	APPLICATION OF FUNDS			
1	NON-CURRENT ASSETS			
	(a) PROPERTY, PLANT, EQUIPMENTS AND INTANGIBLE ASSETS			
	(i) PROPERTY, PLANT AND EQUIPMENT	5	16,332,722.83	11,241,879.83
	(ii) LIVE STOCK		-	37,500.00
	(ii) INTANGIBLE ASSETS		-	-
	(iii) CAPITAL WORK-IN-PROGRESS		-	5,322,059.00
	(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
	(b) LONG TERM INVESTMENTS	6	10,628,378.00	10,057,889.00
	(c) LONG-TERM LOANS AND ADVANCES		-	-
	(d) OTHER NON-CURRENT ASSETS		-	-
	TOTAL(1)		26,961,100.83	26,659,327.83
2	CURRENT ASSETS			
	(a) CURRENT INVESTMENTS		-	-
	(b) INVENTORIES		-	-
	(c) RECEIVABLES		-	-
	(d) CASH AND BANK BALANCES	7	1,744,407.09	4,408,245.35
	(e) SHORT-TERM LOANS AND ADVANCES		-	-
	(f) OTHER CURRENT ASSETS	8	3,237,487.30	3,580,758.00
	TOTAL(2)		4,981,894.39	7,989,003.35
	TOTAL(1+2)		31,942,995.22	34,648,331.18

Brief about Entity & Significant accounting policies

1 & 2

The accompanying notes are an integral parts of the financial Statements
As per our report of even date

For Goyal Ashok & Associates

Chartered Accountants

Firm Registration Number - 001804C

Bg

(A.K.Goyal)

Proprietor

Membership Number - 070981

UDIN: 24070981BKCEY05915

Jaipur

Dated : 23 SEP 2024



For Gram Vikas Navyuvak Mandal,
Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(IN RUPEES)

S. No	PARTICULARS	NOTE NO.	AMOUNT FROM			AMOUNT FROM		
			01/04/2023 TO 31/03/2024			01/04/2022 TO 31/03/2023		
			UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
I	INCOME							
	(a) UNUTILISED AMOUNT B/F FROM EARLIER YEAR		673,287.00	-	673,287.00	4,868,740.33	-	4,868,740.33
	(b) DONATION AND GRANTS	9	10,705,989.00	-	10,705,989.00	9,702,340.00	-	9,702,340.00
	(c) FEES FROM RENDERING OF SERVICES		-	-	-	-	-	-
	(d) SALE OF GOODS		-	-	-	-	-	-
II	OTHER INCOME	10	780,800.30	-	780,800.30	724,059.00	-	724,059.00
	CONTRIBUTION AGAINST EXPENSES	11	304,204.00	-	304,204.00	929,299.00	-	929,299.00
III	TOTAL INCOME		12,464,280.30	-	12,464,280.30	16,224,438.33	-	16,224,438.33
IV	EXPENDITURE							
	(a) MATERIAL CONSUMED/DISTRIBUTED		-	-	-	-	-	-
	(b) DONATION/CONTRIBUTION PAID		-	-	-	-	-	-
	(c) EMPLOYEE BENEFIT EXPENSES		-	-	-	-	-	-
	(d) DEPRECIATION AND AMORTIZATION EXPENSES		778,398.00	-	778,398.00	-	-	-
	(e) FINANCE COSTS		-	-	-	-	-	-
	(f) OTHER EXPENSES		-	-	-	-	-	-
	- CHARITABLE EXPENSES (ACTIVITY EXPENSES)	12	12,456,370.72	-	12,456,370.72	10,718,009.79	-	10,718,009.79
	- OTHER EXPENSES (ADMIN)	13	1,208,116.54	-	1,208,116.54	2,227,492.07	-	2,227,492.07
	TOTAL EXPENSES		14,442,885.26	-	14,442,885.26	12,945,501.86	-	12,945,501.86
V	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR							
	BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS (III-IV)		(1,978,604.96)	-	(1,978,604.96)	3,278,936.47	-	3,278,936.47
VI	EXCEPTIONAL ITEMS (AMOUNT CARRIED TO BE UTILISED DURING NEXT YEAR)		81,677.42	-	81,677.42	673,287.00	-	673,287.00
VII	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR							
	BEFORE EXTRAORDINARY ITEMS (V-VI)		(2,060,282.38)	-	(2,060,282.38)	2,605,649.47	-	2,605,649.47
VIII	EXTRAORDINARY ITEMS (CAPITAL EXPENDITURE)					171,440.00		171,440.00
IX	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR (VII-VIII)		(2,060,282.38)	-	(2,060,282.38)	2,434,209.47	-	2,434,209.47
	APPROPRIATIONS TRANSFERS TO FUNDS							
	BALANCE TRANSFERRED TO GENERAL FUND		(2,060,282.38)	-	(2,060,282.38)	2,434,209.47	-	2,434,209.47

Brief about Entity & Significant accounting policies

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The accompanying notes are an integral parts of the financial Statements

As per our report of even date

For Goyal Ashok & Associates

Chartered Accountants

Firm Registration Number - 001804C

(A.K.Goyal)

Proprietor

Membership Number - 070981

UDIN: 24070981BKLEY05915

Jaipur

Dated: 23 SEP 2024



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer(Laxman Singh)
Secretary

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2024

NPO FUNDS

(IN RUPEES)

Particulars	As at 31-03-2024	As at 31-03-2023
(A) Unrestricted Funds		
(a) Corpus		
Opening	-	-
Additions	-	-
Deductions	-	-
Closing	-	-
(b) Designated Funds (Property, Plant & Equipment Fund)		
Fund balance at the Beginning of Year	11,241,879.83	11,756,882.83
Add; Addition of assets during the year	-	171,440.00
Less: Funds Utilised during the year (Depreciation)	-	686,443.00
Less: Fund Transferred to General Fund	11,241,879.83	-
Fund balance at the end of Year	-	11,241,879.83
	-	11,241,879.83
(c) General Funds		
Fund balance at the Beginning of Year	21,681,621.35	19,243,891.88
Add: Outstanding old Salary	-	3,520.00
Add: Property , Plant & Equipment Fund	11,241,879.83	-
Add: :Sundry Balance Return Back (IWMP Desuri)	150,000.00	-
Add: : Liablty Direct Paid by Dept. (IWMP Desuri)	614,319.00	-
Less : Old Balances W/o	(95,900.00)	-
Add : Surplus/ (deficit) this year	(2,060,282.38)	2,434,209.47
Add: Unutilized grant transferred to next year	-	-
	31,531,637.80	21,681,621.35
Surplus/(Deficit)		
Balance at the Beginning of Year	-	-
Add: Property, Plant & Equipment Fund	-	-
Add: Excess of Income over Expenditure for the Year after Appropriations	(2,060,282.38)	2,434,209.47
Less: Excess of Expenditure over Income for the Year after Appropriations	-	-
Less : Amount Transferred to General Fund	(2,060,282.38)	2,434,209.47
	-	-
Total (A)	31,531,637.80	32,923,501.18
(B) Restricted Funds		
(a) Fund		
Fund balance at the Beginning of Year	-	-
Add: Funds Transferred/Received during the year	-	-
Less: Funds Utilised during the year	-	-
Fund balance at the end of Year	-	-
Total (B)	-	-
Total (A+B)	31,531,637.80	32,923,501.18



For Gram Vikas Navyuvak Mandal,

Laporiya

(Tej Singh)

Treasurer

(Laxman Singh)

Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

4 OTHER CURRENT LIABILITIES

(IN RUPEES)

Particulars	As at 31-03-2024	As at 31-03-2023
Unutilized Grant Transferred to Next Year	81,677.42	673,287.00
Salary Payable	269,002.00	180,000.00
PF Payable	5,820.00	5,820.00
TDS Payable	-	837.00
TDS (Pravah)	-	1,039.00
Amount payable on behalf of Watershed Committee		
Security Deposit for Deficit Liability period	42,858.00	851,847.00
Tender Security	12,000.00	12,000.00
Total	411,357.42	1,724,830.00

6 LONG TERM INVESTMENTS

(IN RUPEES)

Particulars	As at 31-03-2024	As at 31-03-2023
<u>FDR with accrued interest</u>		
FDR-41660300001674 with BRKGB	-	3,018,014.00
FDR-41660300000956 with BRKGB	2,049,807.00	1,940,588.00
FDR-41490300001400 with BRKGB	-	882,630.00
FDR-41660300001846 with BRKGB	-	2,646,186.00
FDR-41660300001861 with BRKGB	-	1,570,471.00
FDR-41490300009054 with BRKGB	928,161.00	-
FDR-41660300002148 with BRKGB	3,783,023.00	-
FDR-41660300002149 with BRKGB	3,867,387.00	-
Total	10,628,378.00	10,057,889.00

For Gram Vikas Navyuvak Mandal,
Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024

ANNEXURE "S"

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2023	ADDITIONS W/O SALES UP TO 04.10.2023	ADDITIONS W/O SALES AFTER 04.10.2023	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2024	DEPRECIATION	BALANCE AS ON 31.03.2024
Air Conditioner	15%	18,971.00	-	-		18,971.00	2,846.00	16,125.00
Atta Chakal	15%	17,297.00	-	-		17,297.00	2,595.00	14,702.00
Ambulance	15%	8,735.00	-	-		8,735.00	1,310.00	7,425.00
Bolero GLX	15%	19,218.00	-	-		19,218.00	2,883.00	16,335.00
Camera	15%	30,374.00	-	-		30,374.00	4,556.00	25,818.00
Carpet	15%	1,235.00	-	17,112.00	08.01.2024	16,347.00	1,469.00	16,878.00
Computer/Laptop	40%	28,414.11	35,000.00	-	12.07.2023	63,414.11	25,366.00	38,048.11
Cooler	15%	66,328.00	6,200.00	-	17.06.2023	72,528.00	10,879.00	61,649.00
EPBX Telephone Machine	15%	2,674.00	-	-		2,674.00	401.00	2,273.00
Fans	15%	51,194.00	7,500.00	-	24.08.2023	58,694.00	8,804.00	49,890.00
Forbes R/O - Aqua Care	15%	821.00	-	-		821.00	123.00	698.00
Furniture	10%	192,038.00	212,539.00	-	15.07.2023	404,577.00	40,458.00	364,119.00
Heater	15%	-	-	1,534.00	08.01.2024	1,534.00	115.00	1,419.00
Mixer	15%	5,836.00	-	-		5,836.00	875.00	4,961.00
Gas Stove & Cylinders	15%	6,962.00	-	-		6,962.00	1,044.00	5,918.00
Generator	15%	4,219.00	-	-		4,219.00	633.00	3,586.00
Guest House Building (Nagar)	5%	11,537.00	17,600.00	5,567,956.00	31.03.2024	5,567,956.00	139,199.00	5,428,757.00
Inverter	15%	10,905.00	-	-	08.07.2023	29,137.00	4,371.00	24,766.00
Kutti Machine	15%	512,781.00	-	-		512,781.00	1,636.00	9,269.00
Land	0%	855,424.00	-	-		855,424.00	-	512,781.00
Mahindra Bolero Camper Gold Zx 2WD	15%	35,897.00	2,500.00	1,300.00	10.07.2023	39,697.00	5,857.00	33,840.00
Mobile & Telephone	15%	63,736.00	-	-	10.12.2023	63,736.00	9,560.00	54,176.00
Motor Cycle	15%	92,409.00	-	-		92,409.00	13,861.00	78,548.00
Motor Pump	5%	2,114,271.00	-	-		2,114,271.00	105,714.00	2,008,557.00
Office Building-Nagar	0%	5,237,080.00	-	-		5,237,080.00	-	5,237,080.00
Land & Office Building-Jaipur	15%	1,115.00	-	-		1,115.00	167.00	948.00
Office Equipments	15%	37,701.00	-	-		37,701.00	5,655.00	32,046.00
Photo Copier	15%	22,368.00	-	-		22,368.00	3,355.00	19,013.00
Refrigerator (LG 495 Ltr)	15%	22,671.00	-	-		22,671.00	3,401.00	19,270.00
Sprinkler Pipe set	15%	562,868.00	-	-		562,868.00	84,430.00	478,438.00
Vehicle - Mahindra Marazzo	15%	641,423.00	-	-		641,423.00	96,213.00	545,210.00
Tata Hexa XT	15%	63,798.00	-	-		63,798.00	9,570.00	54,228.00
Mahindra Scorpio	15%	41,826.00	-	-		41,826.00	6,274.00	35,552.00
Tata Spacio - 6245	15%	-	-	-		-	-	-

Continued on page no. 2...



PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2023	ADDITIONS W/O SALES UP TO 04.10.2023	ADDITIONS W/O SALES AFTER 04.10.2023	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2024	DEPRECIATION	BALANCE AS ON 31.03.2024
Tin Shade	5%	11,018.00	-	-		11,018.00	551.00	10,467.00
T.V.	15%	31,419.01	-	-		31,419.01	4,713.00	26,706.01
Utensils	15%	50,263.00	-	-		50,263.00	7,539.00	42,724.00
Washing Machine	15%	14,837.71	-	-		14,837.71	2,226.00	12,611.71
Voilas CF HT 320 DD P Convertible Begrey D Freez	15%	20,400.00	-	-		20,400.00	3,060.00	17,340.00
Vibrating Machine 35MM	15%	1,961.00	-	-		1,961.00	294.00	1,667.00
Total - A		10,912,024.83	281,339.00	5,587,902.00		16,781,265.83	740,317.00	16,040,948.83
B. FCRA Projects								
Motor Cycle	15%	60,839.00	-	-		60,839.00	9,126.00	51,713.00
Godown	10%	194,615.00	-	-		194,615.00	19,462.00	175,153.00
Furniture	10%	33,348.00	-	-		33,348.00	3,335.00	30,013.00
Computer	40%	4.00	-	-		4.00	2.00	2.00
HRD Equipment	15%	1,442.00	-	-		1,442.00	216.00	1,226.00
Digital Camera	15%	4,193.00	-	-		4,193.00	629.00	3,564.00
Khadi Farsh	15%	321.00	-	-		321.00	48.00	273.00
Ambulance	15%	25,943.00	-	-		25,943.00	3,891.00	22,052.00
Equipments	15%	4,182.00	-	-		4,182.00	627.00	3,555.00
Medical Equipments	15%	4,968.00	-	-		4,968.00	745.00	4,223.00
Total - B		329,855.00	-	-		329,855.00	38,081.00	291,774.00
Grand Total (A+B)		11,241,879.83	281,339.00	5,587,902.00	-	17,111,120.83	778,398.00	16,332,722.83



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

7 CASH AND BANK BALANCES

(IN RUPEES)

Particulars	As at 31-03-2024	As at 31-03-2023
(A) Cash and cash equivalents		
Cash in hand	1,194.00	774,307.00
	1,194.00	774,307.00
Cash at Bank		
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000814	267,812.07	98,208.75
Punjab National Bank, Jaipur - 4064000100087411	790,129.01	1,403,747.79
Punjab National Bank, Harsoli - 2014	500.00	500.00
State Bank of India, Osian - 61104233842	-	1,065.00
Punjab National Bank, Jaipur - 4064000100090044	53,753.08	1,306,574.95
Punjab National Bank, Dausa - 3909000100067928	1,554.00	1,554.00
State Bank of India, Parbatsar - 61163453972	-	1,691.00
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002711	113,943.98	12,290.78
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002978	2,792.56	2,785.36
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000806	28,235.28	27,531.08
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002890	53,106.16	171,792.47
State Bank of India, Desuri - 61163191754	134,512.25	342,155.75
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000220 (SED Revolving Fund)	215,227.28	209,404.08
Punjab National Bank, Harsoli - 3548000100004308	78,794.12	53,012.04
State Bank of India, New Delhi-40036676671	2,853.30	1,625.30
	1,743,213.09	3,633,938.35
Total (A)	1,744,407.09	4,408,245.35

8 OTHER CURRENT ASSETS

(IN RUPEES)

Particulars	As at 31-03-2024	As at 31-03-2023
Advance to Staff	25,968.00	189,737.00
Retention Money	1,940,381.00	2,045,241.00
TDS Receivables		
TDS (A.Y. 2021-22)	181,218.00	181,218.00
TDS (A.Y. 2022-23)	-	232,091.00
TDS (A.Y. 2023-24)	200,471.00	200,471.00
TDS (A.Y. 2024-25)	157,449.30	-
Security Deposit (Water & Sanitation Support Organisation)	732,000.00	732,000.00
Total	3,237,487.30	3,580,758.00



For Gram Vikas Navyuvak Mandal,

Laporiya

(Tej Singh)
Treasurer(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

9 GRANTS & DONATIONS

(IN RUPEES)

Particulars	For the year ended on	
	31-03-2024	31-03-2023
Foreign Grants Received		
Water Harvest Limited	5,011,784.00	3,657,029.00
Cranfield University	-	100,000.00
	5,011,784.00	3,757,029.00
Other Grants Received		
NCC Limited -Bassi Project	-	923,054.00
NCC Limited - Mandal Project	776,032.00	700,000.00
NCC Limited - Mandalgarh Project	-	150,000.00
Offshore Infrastructure Limited-Parbatsar	1,311,152.00	2,084,224.00
GVPR Engineers Limited	-	493,680.00
Jal Jeevan Mission Rajasthan	3,255,021.00	1,222,953.00
	5,342,205.00	5,573,911.00
Donations Received		
	352,000.00	371,400.00
	352,000.00	371,400.00
Total	10,705,989.00	9,702,340.00

10 OTHER INCOME

(IN RUPEES)

Particulars	For the year ended on	
	31-03-2024	31-03-2023
Bank Interest	133,004.00	185,708.00
Interest on FDR	160,060.30	190,600.00
Accrued Interest on FDR	473,817.00	312,671.00
Interest on TDS Refund	13,919.00	10,800.00
Other Misc. Receipts	-	24,280.00
Total	780,800.30	724,059.00



For Gram Vikas Navyuvak Mandal,
Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



11 CONTRIBUTIONS RECEIVED

(IN RUPEES)

Particulars	For the year ended on	
	31-03-2024	31-03-2023
From Various Projects		
Audit Fees Other Project Charges	25,000.00	25,000.00
Vehicle Rent	36,205.00	21,747.00
Stationery, Postage & Xerox Charges	17,515.00	7,874.00
Office Rent & Electricity Charges	36,000.00	24,000.00
Food & Stay Arrangement	22,200.00	34,900.00
Generator, LCD Projector & T.V.	-	3,000.00
Salary Supported by Cranfield University	-	48,000.00
	136,920.00	164,521.00
From Others		
Food & Stay Arrangement (OSR)	122,090.00	278,113.00
Stationery, Postage & Photocopy Charges (OSR)	-	20,165.00
Vehicle Rent (OSR)	27,594.00	262,500.00
Training Hall Charge (OSR)	1,000.00	204,000.00
Consultancy Charges	10,000.00	-
Generator, LCD Projector & T.V.	1,500.00	-
Other Receipts	5,100.00	-
	167,284.00	764,778.00
Total	304,204.00	929,299.00

12 ACTIVITY EXPENSES

(IN RUPEES)

Particulars	For the year ended on	
	31-03-2024	31-03-2023
(A) Activity Expenses out of Foreign Grants		
WaterHarvest Limited	5,063,167.92	3,554,663.99
SED-Revolving Fund	70.80	70.80
Cranfield University	-	100,000.00
	5,063,238.72	3,654,734.79
(B) Activity Expenses Out of other Grants		
NCC Limited - Mandal Project	-	378,249.00
Offshore Infrastructure Limited, Parbatsar	-	291,608.00
Jai Jeevan Mission (JJM) Tonk	6,596,268.00	5,999,614.00
To Initiative for Nature Conservation Expenses	641,524.00	223,496.00
To Devuthni Programme (Dharti Jatan Yatra)	144,850.00	149,581.00
	7,382,642.00	7,042,548.00
SA.GVN.Sambhar2.2124.WL	10,155.00	20,727.00
SA.GVN.Sambhar1.2124.WL	335.00	-
	10,490.00	20,727.00
Total	12,456,370.72	10,718,009.79

For Gram Vikas Navyuvak Mandal,
Laporiya(Tej Singh)
Treasurer(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

13 ADMINISTRATIVE EXPENSES

(IN RUPEES)

Particulars	For the year ended on	
	31-03-2024	31-03-2023
Animal Food & Other Expenses	27,910.00	86,175.00
Legal Expenses	19,950.00	15,080.00
Audit Fees	118,000.00	123,900.00
Bank Charges	8,874.54	3,331.07
Bank Overdraft Interest	-	401.00
Food & Stay Arrangement	7,750.00	-
Office Building Repair & Maintenance	365,198.00	148,019.00
Communication & Postage	-	28,571.00
Consultancy Fees	12,000.00	22,900.00
Donation Paid	-	22,460.00
Mess Management	432,899.00	513,007.00
Office Rent, Electricity & Water	28,791.00	198,736.00
Office Running & Manintance Exp.	21,287.00	80,482.00
P.F. Admin. Charges	9,603.00	17,555.00
Interest on TDS	268.00	-
Photocopy, Printing & Stationery	-	66,780.00
Project Tender Fee	-	12,000.00
Travel Cost	28,763.00	251,517.00
Vehicle Charges	37,260.00	6,600.00
Vehicle Insurance	81,954.00	91,779.00
Vehicle Running & Maintenance	-	531,946.00
WEB Site Development	7,609.00	6,253.00
	1,208,116.54	2,227,492.07

For Gram Vikas Navyuvak Mandal,
Laporiya

(Tej Singh) (Laxman Singh)
Treasurer Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

1 & 2 : Brief About Entity , significant Accounting Policies & Notes on Accounts forming part of Balance Sheet as on 31.03.2024

1 : Brief About Entity (Trust)

1.1 The Trust is registered under section 12AB (read with Sub clause (i) of clause (ac) of sub -section (1) of section 12A) with Unique Registration Number AAATG0841ME2021401 effective up to A.Y. 2026-27. In addition to above trust has also obtained the approval under clause (i) of first proviso to sub-section (5) of section 80G of the Income Tax Act, 1961.

1.2. The Registered office of the trust is at Village Laporiya, Tehsil Dudu .

2 : Significant Accounting Policies & Notes of Accounts

2.1 The accounts are being prepared on historical cost basis and as a going concern. Accounting Policies not referred to otherwise are in consistent with the generally accepted accounting principles.

2.2 The Trusts follows the cash system of accounting and recognizes Income & Expenditure on cash basis except accrued interest on FDR's which has been accounted on mercantile basis so as to match with amount appearing in 26AS.

2.3. Till last year, depreciation has been accounted via capital fund due to which there was no impact on surplus or deficit of the Institution. But, due to format as suggested by ICAI, Depreciation has been charged on Property, Plant & Equipment as per the WDV method as per rates prescribed under Income Tax Act, 1961 and shown in profit & Loss Account which has no effect either on receipt nor payment during the year. No Depreciation has been charged on Office Building (Jaipur) as per earlier practice.

2.4. No Provision for current taxation has been made as the Institution is registered under section 12AB of the Income Tax Act, 1961 and fulfilling its conditions relating to utilization of funds. Further, there is no deferred tax liability / assets.

No Provision for Deferred tax liability has been made in view of "no timing difference" between book & taxable profit by using the applicable tax laws that have been enacted as on the Balance sheet date.

2.5 Bank Accounts

Bank statement for following accounts are not available :

<u>Bank & Branch</u>	<u>Account No.</u>	<u>Balance as on 31.03.2024</u>	<u>Balance as on 31.03.2023</u>
Punjab National Bank, Harsoli	2014	500.00	500.00
Punjab National Bank, Dausa (**)	3909000100067928	1554.00	1554.00

** it has been informed that bank has transferred the balance amount of Rs.1554.00 in "depositors Awareness & Education Fund" during preceding year. However, no impact of the same has been given in accounts.

2.6 Capital work in progress Rs. 55,67,956/- (Rs.53,22,059/- on 31.03.2023) has been transferred to Property, Plant & Equipment during the year. Live Stock Rs.37,500/- appearing since many years has been written off along with few petty assets as per approval by Governing Board.



Handwritten signature and date 7/4/24, along with a circular stamp of the Gram Vikas Navyuvak Mandal, Laporiya.

2.7 Retention Money total amounting to Rs. 19,40,381/- is being held by various companies who have granted funds under IEC activities for water supply scheme. However, there is no confirmation from any company. These balances are unconfirmed but considered good except Rs.4,34,070/- from Ramky Infrastructure Limited where legal proceedings has been initiated to recover the amount.

2.8 Details of Payment made to the persons specified in section 13(3) of the Income Tax Act, 1961 is as under:

Sl No.	Name	Designation	Amount	Nature of payment
1	Laxman Singh	Secretary	3,20,000	Salary
2	Jagveer Singh	CEO	1,17,000	Salary
3	Tej Singh	Treasurer	2,00,000	Salary
4	Anand Kanwar	Wife of Secretary	20,800	Mess Expenses

2.9 Liabilities (Security Deposit for Deficit Liability Period - Payable on Behalf of Watershed Committees) amounting to Rs.6,14,319/- has directly been paid by Govt Departments to various contractors. Since, this amount has not been routed via our bank account, the same has been accounted via general fund since it has no impact on either receipt or payment during the year.

2.10 In case of PIA-IWMP-22/11-12 (DESURI) project, a sum of Rs.1,80,000/- is due to be received against salary payable which is pending since F Y 2018-19. Out of this Rs. 30,000/- has been paid and Rs. 1,50,000/- has been written back during year. Further, a sum of Rs. 54,858/- is being still payable on account of Security Deposit for Deficit Liability Period and Tender Security in want of release of funds by "IWMP" project funded by State and Central Govt.

2.11 Previous year figures have been re-grouped/re-arranged to make them comparable with current year figures.

Signed in terms of our separate report of even date annexed hereto.

For Goyal Ashok & Associates
Chartered Accountants
FRN – 001804C

(A. K. Goyal)
Proprietor

M No. 070981

UDIN: 24070981BKCEY05915

Jaipur

Dated: 2 3 SEP 2024

For Gram Vikas Navyuvak Mandal, Laporiya

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
			By Activity Expenses (Preservation of Environment including watersheds and Forests)		
To Opening Balance					
Cash in Hand (As per Annexure "G")					
Bank Balance (As per Annexure "H")					
		774,307.00			5,063,167.92
		3,633,938.35			70.80
					5,063,238.72
To Grants / Contributions Received					
a. Foreign Grant Received					
WaterHarvest Limited		5,011,784.00			
b. Other Grants / Contributions					
NCC Limited - Mandal Project		776,032.00			6,596,268.00
Offshore Infrastructure Limited-Parbatsar		1,311,152.00			641,524.00
Jal Jeevan Mission Rajasthan		3,255,021.00			144,850.00
					7,382,642.00
To Contribution Received from Various Projects					
Audit Fees Other Project Charges		25,000.00			335.00
Vehicle Rent		36,205.00			10,155.00
Stationery, Postage & Xerox Charges		17,515.00			
Office Rent & Electricity Charges		36,000.00			
Food & Stay Arrangement		22,200.00			
					10,490.00
To Contribution Received from Others					
Food & Stay Arrangement (OSR)		122,090.00			
Consultancy Charge(OSR)		10,000.00			
Genetor, LCD, Projector & T.V. (OSR)		1,500.00			
Other Receipt (ORS)		5,100.00			
Vehicle Rent (OSR)		27,594.00			
Training Hall Charge (OSR)		1,000.00			
					1,208,116.54

Continued on page no. 2...



RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Other Receipts</u> Bank Interest 133,004.00 Interest on FDR 160,060.30 Donation Received 352,000.00 Interest on TDS Refund 13,919.00		<u>By Capital Expenditure</u> Carpets 17,112.00 Cooler 6,200.00 Fans 7,500.00 Furniture 212,539.00 Heater 1,534.00 Inventor / Battery 17,600.00 Laptop/Computer/Printer 35,000.00 Mobiles & Telephones 3,800.00	
To Retention Money (NCC)	103,390.00	Office Building (WIP)	245,897.00
To TDS (A.Y. 2022-23) Refund	232,091.00	By Outstanding Staff Salary Paid	30,000.00
<u>To Advance Recovered</u>			
As per Annexure - A 1	106,839.00	Security Deposit for Deficit Liability Period	194,670.00
To Accrued Interest on FDR	473,817.00	By Interest & Accrued Interest on FDR Reinvestment	302,526.00
		By TDS (A.Y.2024-25)	157,449.30
		By TDS Payable	837.00
		<u>By Closing Balance</u>	
		Cash in Hand (As per Annexure "F")	1,194.00
		Bank Balance (As per Annexure "G")	1,743,213.09
	16,641,558.65		16,641,558.65

As per report of even date annexed hereto

For Goyal Ashok & Associates

Chartered Accountants

Firm Registration Number - 001804C

By

(A.K. Goyal)

Proprietor

Membership Number - 070981

Place : Jaipur

Dated 23 SEP 2024



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)

Treasurer

(Laxman Singh)

Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

LOCAL CONTRIBUTION & HEAD OFFICE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Property, Plant & Equipment (As per Annexure-A)</u>	
Opening Balance	10,912,024.83	Opening Balance	10,912,024.83
Less : Transfer to General Fund	10,912,024.83	Add : Addition during the year	5,869,241.00
Less : Depreciation	-	Less : Depreciation	740,317.00
			16,040,948.83
<u>General Fund</u>		Security Deposit (WSSO)	732,000.00
Opening Balance	21,471,484.27		
Add : Sundry Balance Return Back (IWMP Desurf	150,000.00		
Add : Liability Direct Paid by Dept. (IWMP Desurf)	614,319.00		
Add : Transfer from Capital Fund	10,912,024.83	<u>Advances given to</u>	
Less: Old Balance W/o	95,900.00	(As per Annexure-B)	25,968.00
Less: Excess of Expenditure over Income	2,028,024.58	<u>FDR with Accrued Interest</u>	
		(As per Annexure-C)	10,628,378.00
Outstanding Salary Payable	269,002.00	<u>Retention Money</u>	
PF Payable (FCRA)	5,820.00	(As per Annexure-D)	1,940,381.00
<u>Amount Payable on Behalf of Watershed Committees</u>		<u>TDS Receivable</u>	
Security Deposit for Deficit Liability Period	42,858.00	TDS (A.Y. 2021-22)	181,218.00
Tender Security	12,000.00	TDS (A.Y. 2023-24)	200,471.00
		TDS (A.Y. 2024-25)	157,449.30
		Cash in Hand - (As per Annexure - E)	431.00
		Bank Balances - (As per Annexure - E)	1,446,338.39
	31,353,583.52		31,353,583.52

For Gram Vikas Navyuvak Mandal, Laporiya

(Laxman Singh)

Secretary

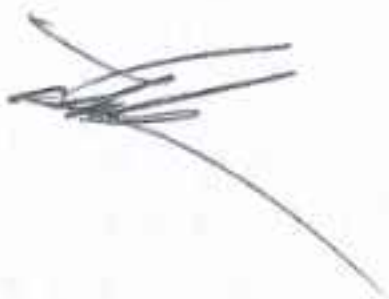


LOCAL CONTRIBUTION & HEAD OFFICE

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

[illegible]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	740,317.00	By Other Receipts Bank Interest Interest on FDR Accrued Interest on FDR Donation Received Interest on TDS Refund To Excess of Expenditure over Income	107,681.00 160,060.30 473,817.00 352,000.00 13,919.00 1,107,477.30 2,028,024.58
	9,341,565.54		9,341,565.54



For Gram Vikas Navyuvak Mandal, Laporiya




(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA
LOCAL CONTRIBUTION & HEAD OFFICE

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance - As per Annexure - B</u>			
Cash in Hand	772,733.00	By Activities Expenditures	6,596,268.00
Bank Balance	3,369,896.93	Jal Jeevan Mission (JJM) Tonk	641,524.00
		Initiative for Nature Conservation Expenses	144,850.00
		Devuthni Programme (Dharti Jatan Yatra)	
<u>To Receipts against IEC Activities for Drinking Water Supply Scheme</u>			
NCC Limited - Mandal Project	776,032.00	By Contribution in Various Projects	
Offshore Infrastructure Limited-Parbatsar	1,311,152.00	Rainwater Harvesting Project (Sambhar-1)	335.00
Jal Jeevan Mission Rajasthan	3,255,021.00	Providing Clean Drinking Water (Sambhar-2)	10,155.00
			10,490.00
<u>To Contribution Received from Various Projects</u>			
Audit Fees Other Project Charges	25,000.00	By Administrative Expenses	
Vehicle Rent	36,205.00	Animal Food & Other Expenses	27,910.00
Stationery, Postage & Xerox Charges	17,515.00	Legal Expenses	19,950.00
Office Rent & Electricity Charges	36,000.00	Audit & Taxation Fee	118,000.00
Food & Stay Arrangement	22,200.00	Bank Charges	8,874.54
		Food & Stay Arrangement Expenses	7,750.00
		Office Building Repair & Maintenance	365,198.00
<u>To Contribution Received from Others</u>		Consultancy Fees	12,000.00
Food & Stay Arrangement (OSR)	122,090.00	Mess Management	432,899.00
Consultancy Charge(OSR)	10,000.00	Office Rent, Electricity & Water	28,791.00
Genetor, LCD, Projector & T.V. (OSR)	1,500.00	Office Running & Maintanance Exp.	21,287.00
Other Receipt (ORS)	5,100.00	P.F. Admin. Charges	9,603.00
Vehicle Rent (OSR)	27,594.00	Interest on TDS	268.00
Training Hall Charge (OSR)	1,000.00	Travel Cost	28,763.00
		Vehicle Charges	37,260.00
<u>To Other Receipts</u>		Vehicle Insurance	81,954.00
Bank Interest	107,681.00	WEB Site Development	7,609.00
Interest on FDR	160,060.30		
Donation Received	352,000.00		
Interest on TDS Refund	13,919.00		
			1,208,116.54
<u>To Retention Money (NCC)</u>			
		By Capital Expenditure	
		Carpets	17,112.00
		Cooler	6,200.00
		Fans	7,500.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To TDS (A.Y. 2022-23) Refund	232,091.00	Furnitures	212,539.00
To Accrued Interest on FDR	473,817.00	Heater	1,534.00
To Advance Return Back from		Inventor / Battery	17,600.00
As per Annexure - A		Laptop/Computer/Printer	35,000.00
		Mobiles & Telephones	3,800.00
	106,839.00	By Office Building (WIP)	301,285.00
		By Outstanding Staff Salary Paid	245,897.00
		Security Deposit for Deficit Liability Period	30,000.00
		By Interest & Accrued Interest on FDR Reinvestment	194,670.00
		By TDS (A.Y.2024-25)	302,526.00
		By TDS (A.Y.2023-24)	157,449.30
		By TDS Payable	58,154.00
		By Closing Balance (as per Annexure -B)	837.00
		Cash in Hand	431.00
		Bank Balance	1,446,338.39
	11,338,836.23		11,338,836.23

For Gram Vikas Navyuvak Mandal, Laporiya

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA
LOCAL CONTRIBUTION & HEAD OFFICE

ANNEXURE - A

PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2023	ADDITIONS /WO/ SALES UP TO 04.10.2023	ADDITIONS /WO/ SALES ON / AFTER 04.10.2023	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2024	DEPRECIATION	BALANCE AS ON 31.03.2024
Air Conditioner	15%	18,971.00	-	-	08.01.2024	18,971.00	2,846.00	16,125.00
Atta Chakal	15%	17,297.00	-	-	12.07.2023	17,297.00	2,595.00	14,702.00
Ambulance	15%	8,735.00	-	-	17.06.2023	8,735.00	1,310.00	7,425.00
Bolero GLX	15%	19,218.00	-	-	24.08.2023	19,218.00	2,883.00	16,335.00
Camera	15%	30,374.00	-	-	08.01.2024	30,374.00	4,556.00	25,818.00
Carpet	15%	1,235.00	-	17,112.00	12.07.2023	18,347.00	1,469.00	16,878.00
Computer/Laptop	40%	28,414.11	35,000.00	-	12.07.2023	63,414.11	25,366.00	38,048.11
Cooler	15%	66,328.00	6,200.00	-	17.06.2023	72,528.00	10,879.00	61,649.00
EPBX Telephone Machine	15%	2,674.00	-	-	24.08.2023	2,674.00	401.00	2,273.00
Fans	15%	51,194.00	7,500.00	-	15.07.2023	58,694.00	8,804.00	49,890.00
Forbes R/O - Aqua Care	15%	821.00	-	-	08.01.2024	821.00	123.00	698.00
Furniture	10%	192,038.00	212,539.00	-	15.07.2023	404,577.00	40,458.00	364,119.00
Heater	15%	-	-	1,534.00	08.01.2024	1,534.00	115.00	1,419.00
Mixer	15%	5,836.00	-	-	15.07.2023	5,836.00	875.00	4,961.00
Gas Stove & Cylinders	15%	6,962.00	-	-	08.01.2024	6,962.00	1,044.00	5,918.00
Generator	15%	4,219.00	-	-	31.03.2024	4,219.00	633.00	3,586.00
Guest House Building (Nagar)	5%	-	-	5,567,956.00	08.07.2023	5,567,956.00	139,199.00	5,428,757.00
Inverter	15%	11,537.00	17,600.00	-	08.07.2023	29,137.00	4,371.00	24,766.00
Kutti Machine	15%	10,905.00	-	-	31.03.2024	10,905.00	1,636.00	9,269.00
Land	0%	512,781.00	-	-	08.07.2023	512,781.00	-	512,781.00
Mahindra Bolero Camper Gold Zi	15%	855,424.00	-	-	10.07.2023	855,424.00	128,314.00	727,110.00
Mobile & Telephone	15%	35,897.00	2,500.00	1,300.00	10.12.2023	39,697.00	5,857.00	33,840.00
Motor Cycle	15%	63,736.00	-	-	10.12.2023	63,736.00	9,560.00	54,176.00
Motor Pump	15%	92,409.00	-	-	10.12.2023	92,409.00	13,861.00	78,548.00
Office Building-Nagar	5%	2,114,271.00	-	-	10.12.2023	2,114,271.00	105,714.00	2,008,557.00
Land & Office Building-Jaipur	0%	5,237,080.00	-	-	10.12.2023	5,237,080.00	-	5,237,080.00
Office Equipments	15%	1,115.00	-	-	10.12.2023	1,115.00	167.00	948.00
Photo Copier	15%	37,701.00	-	-	10.12.2023	37,701.00	5,655.00	32,046.00
Refrigerator (LG 495 Ltr)	15%	22,368.00	-	-	10.12.2023	22,368.00	3,355.00	19,013.00
Sprinkler Pipe set	15%	22,671.00	-	-	10.12.2023	22,671.00	3,401.00	19,270.00
Vehicle - Mahindra Marazzo	15%	562,868.00	-	-	10.12.2023	562,868.00	84,430.00	478,438.00
Tata Hexa XT	15%	641,423.00	-	-	10.12.2023	641,423.00	96,213.00	545,210.00
Mahindra Scorpio	15%	63,798.00	-	-	10.12.2023	63,798.00	9,570.00	54,228.00
Tata Spacio - 6245	15%	41,826.00	-	-	10.12.2023	41,826.00	6,274.00	35,552.00

Continued on page no. 2...

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2023	ADDITIONS (WO/ SALES UP TO 04.10.2023	ADDITIONS (WO/ SALES AFTER 04.10.2023	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2023	DEPRECIATION	BALANCE AS ON 31.03.2023
Tin Shade	5%	11,018.00	-	-		11,018.00	551.00	10,467.00
T.V.	15%	31,419.01	-	-		31,419.01	4,713.00	26,706.01
Utensils	15%	50,263.00	-	-		50,263.00	7,539.00	42,724.00
Washing Machine	15%	14,837.71	-	-		14,837.71	2,226.00	12,611.71
Vollas CF HT 320 DD P Convertible Begrey D	15%	20,400.00	-	-		20,400.00	3,060.00	17,340.00
Vibrating Machine 35MM	15%	1,961.00	-	-		1,961.00	294.00	1,667.00
Total		10,912,024.83	281,339.00	5,587,902.00		16,781,265.83	740,317.00	16,040,948.83

For Gram Vikas Nayuvak Mandal Laponya

(Laxman Singh)
Secretary



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Advances Return Back During 01.04.2023 to 31.03.2024

Advance-Dashrat Sharma	181.00
Advance-Dashrat Sharma (Uniyara)	13,301.00
Advance-Jangid Art	20,000.00
Advance Kamlesh Kumar Gupta	24,237.00
Advance - Mahesh Nath	879.00
Advance Omprakash Sankhla	1,185.00
Advance-Rajesh Kumar Sharma	12,532.00
Advance-Ram Avatar Mali	1,109.00
Advance - Rameshwar Lal Saini	35.00
Advance Ramphool Meena	7,628.00
Advance-Rang Lal Choudhary	78.00
Advance-Shyam Singh	223.00
Advance-Sonu Kumar Sharma	25,451.00
Total	106,639.00

ANNEXURE - BCASH IN HANDNAME OF PROJECT

Head Office

IWMMP-22/1-12- Desuri

As on 31.03.2023

As on 31.03.2024

772,733.00

431.00

772,733.00

431.00

BANK BALANCESNAME OF PROJECT

As on 31.03.2023

As on 31.03.2024

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000814
Punjab National Bank, Jaipur - 4064000100067411
Punjab National Bank, Harsoil - 2014
State Bank of India, Osian - 61104233842
Punjab National Bank, Jaipur - 4064000100090044
Punjab National Bank, Dausa - 3909000100067928
State Bank of India, Parbatsar - 61163453972
Baroda Rajasthan Kshetriya Gramin Bank - 41660100002711
BANK-BRKGB Nagar-41660100002978
Baroda Rajasthan Kshetriya Gramin Bank - 41660100000806
Baroda Rajasthan Kshetriya Gramin Bank - 41660100002890
State Bank of India, Desuri - 61163191754

Head Office	98,208.75	267,812.07
Head Office	1,403,747.79	790,129.01
Head Office	500.00	500.00
Head Office	1,065.00	-
Head Office	1,306,574.95	53,763.08
Head Office	1,554.00	1,554.00
Head Office	1,691.00	-
Head Office	12,280.78	113,943.98
Head Office	2,785.36	2,792.56
Head Office	27,531.08	28,235.26
Head Office	171,792.47	53,106.16
Head Office	342,155.75	134,512.25
IWMMP-22/1-12- Desuri	3,369,896.93	1,446,338.39

For Gram Vikas Navyuvak Mandal, Laportya

(Laxman Singh)

Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

ANNEXURE -B

Outstanding Balance of Advances Given as on 31.03.2024

Advance-G.Kalyan Chakravarthy	6600.00
Advance-Kamlesh Kumar Gupta	19368.00
Total	25,968.00

ANNEXURE -C

List of FDR with accrued interest as on 31.03.2024

FDR-41490300009054 with BRKGB	928,161.00
FDR-41660300000956 with BRKGB	2,049,807.00
FDR-41660300002148 with BRKGB	3,783,023.00
FDR-41660300002149 with BRKGB	3,867,387.00
	10,628,378.00


ANNEXURE -D

List of Retention Money as on 31.03.2024

Ramky Infrastructure Ltd., Nagour Lift Project	434,070.00
Pratibha Industries Ltd., Bhilwara Project	135,851.00
Megha Engineering & Infrastructures Ltd., Asind	471,000.00
Megha Engineering & Infrastructures Ltd., Kotari	348,000.00
Megha Engineering & Infrastructures Ltd., Sahapura	338,500.00
GVPR Engineers Limited	204,160.00
Bhoorathnom Construction Co. (P) Limited	8,800.00
	1,940,381.00

For Gram Vikas Navyuvak Mandal, Laporiya




(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

ANNEXURE -E

CASH IN HAND

NAME OF PROJECT

Head Office

IWMMP-22/11-12- Desuri

As on 31.03.2023

772,733.00

As on 31.03.2024

431.00

772,733.00

431.00

BANK BALANCES

NAME OF PROJECT

As on 31.03.2023

As on 31.03.2024

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000814

Head Office

98,208.75

267,812.07

Punjab National Bank, Jaipur - 4064000100087411

Head Office

1,403,747.79

790,129.01

Punjab National Bank, Harsoli - 2014

Head Office

500.00

500.00

State Bank of India, Osian - 61104233842

Head Office

1,065.00

53,753.08

Punjab National Bank, Jaipur - 4064000100090044

Head Office

1,306,574.95

1,554.00

Punjab National Bank, Dausa - 3909000100067928

Head Office

1,554.00

1,554.00

State Bank of India, Parbatsar - 61163453972

Head Office

1,691.00

113,943.98

Baroda Rajasthan Kshetriya Gramin Bank - 41660100002711

Head Office

12,290.78

2,792.56

BANK-BRKG B Nagar-41660100002978

Head Office

2,785.36

28,235.28

Baroda Rajasthan Kshetriya Gramin Bank - 41660100000806

Head Office

27,531.08

53,106.16

Baroda Rajasthan Kshetriya Gramin Bank - 41660100002890

Head Office

171,792.47

134,512.25

State Bank of India, Desuri - 61163191754

IWMMP-22/11-12- Desuri

3,369,896.93

1,446,338.39

For Gram Vikas Navyuvak Mandal, Laporiya

(Laxman Singh)
Secretary

