



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 2022, 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, 2022 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).

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.



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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: 20 SEP 2022

UDIN: 22070981ATJKEZ3924

For Goyal Ashok & Associates
Chartered Accountants
FRN – 001804C



Dec

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u> (As per Annexure "A")	1,92,43,891.88	<u>Property, Plant & Equipment</u> (As per Annexure "D")	1,17,56,882.83
<u>Capital Fund</u> (As per Annexure "B")	1,17,56,882.83	Livestock (Cow)	37,500.00
<u>Unutilised Grant to be utilised in next year (s)</u> (As per Annexure "C")	48,68,740.33	Office Building (WIP)	48,58,403.00
Salary Payable (Old Years)	1,83,520.00	<u>Advances given to</u> (As per Annexure "E")	2,01,457.00
PF Payable	5,820.00	<u>Security Deposit (Water and Sanitation Support Organization)</u>	7,32,000.00
<u>Amount Payable on Behalf of Watershed Committees</u>		<u>FDR with accrued interest</u>	
Security Deposit for Deficit Liability Period 8,51,847.00		FDR-41660300001674 with BRKGB	28,82,962.00
Tender Security 12,000.00		FDR-41660300000956 with BRKGB	18,51,774.00
GST Payable 4.00	8,63,851.00	FDR-41490300001400 with BRKGB	8,41,769.00
		FDR-41660300001846 with BRKGB	25,28,071.00
		FDR-41660300001861 with BRKGB	15,00,370.00
			96,04,946.00
		<u>TDS Receivable</u>	
		TDS (A.Y. 2021-22)	2,89,278.00
		TDS (A.Y. 2021-22)	2,32,091.00
		<u>Retention Money</u> (As per Annexure "F")	20,45,241.00



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Cash in Hand (As per Annexure "G")	4,52,291.00
		Bank Balances (As per Annexure "H")	67,12,616.21
	3,69,22,706.04		3,69,22,706.04

Notes of accounts & significant
accounting policies as per annexure "I"

As per report of even date annexed hereto

For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C

By _____
(A.K. Goyal)
Proprietor
M.No. 070981



Place : Jaipur

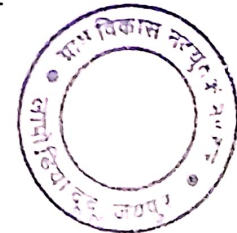
Dated : 20 SEP 2022

UDIN : 22070981ATJKEZ3924

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Foreign Grant Projects Expenditure</u>		By Unutilised Grant b/f	14,193.03
WaterHarvest Limited 25,23,511.70			
SED-Revolving Fund 70.80		<u>By Foreign Grant Received</u>	
Cranfield University 1,75,000.00	26,98,582.50	WaterHarvest Limited 25,01,459.00	
		Cranfield University 1,75,000.00	26,76,459.00
<u>To Local Grant Projects Expenditures</u>			
Jal Jeevan Mission (JJM) Tonk 21,96,633.00	21,96,633.00	<u>By Receipts against IEC Activities for drinking Water Supply Scheme</u>	
		Megha Engineering & Infrastructures Ltd. 44,68,024.00	
<u>To IEC Activities for Water Supply Scheme</u>		NCC Limited - Bassi Project 10,19,360.00	
Megha Engineering & Infrastructures Ltd. 6,91,290.00		NCC Limited - Mandal Project 16,20,678.00	
NCC Limited - Mandal Project 8,63,678.00		NCC Limited - Mandalgarh Project 14,45,678.00	
NCC Limited - Mandalgarh Project 4,76,619.00		Offshore Infrastructure Limited, Kuchaman 20,76,930.00	
Offshore Infrastructure Limited, Parbatsar Project 5,64,526.00		Offshore Infrastructure Limited, Parbatsar 41,75,554.00	
Bhoorathnom Construction Co. (P) Limited 2,54,626.00		GVPR Engineers Limited 19,74,720.00	1,67,80,944.00
GVPR Engineers Limited 2,14,088.00	30,64,827.00		
		By Grant Received from Centre For Social Research, New Delhi	1,33,183.00
To Initiative for Nature Conservation 5,41,438.00	5,41,438.00	By Amount received from IWMP-Desuri	6,00,000.00
To Dharti Jatan Yatra Expenses 90,942.00	90,942.00	<u>By Contribution Received from Various Projects</u>	
<u>To Administrative Expenses</u>		Audit Fees Other Project Charges 17,050.00	
Animal Food & Other Expenses 1,83,490.00		Vehicle Rent 8,839.00	
Legal Expenses 1,58,486.00		Generator, LCD Projector & T.V. 1,500.00	
Audit & Taxation Fees 1,18,000.00		Stationery, Postage & Xerox Charges 4,505.00	
Bank Charges 8,863.66		Office Rent & Electricity Charges 18,000.00	
Office Building Repair & Maintenance 3,53,307.00		Food & Stay Arrangement 11,750.00	
Communication & Postage 7,037.00		Salary Supported by Cranfield University 84,000.00	1,45,644.00



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EXPENDITURE		AMOUNT	INCOME		AMOUNT
Consultancy Fees	22,150.00		<u>By Contribution Received from Others</u>		
Donation Paid	13,100.00		Food & Stay Arrangement (OSR)	39,000.00	
Engineer Salary	20,000.00		Vehicle Rent (OSR)	20,376.00	
Guard Salary	73,000.00		Training Hall Charge (OSR)	2,000.00	
Mess Management	4,85,378.00		Consultancy Charge (OSR)	<u>3,000.00</u>	64,376.00
Office Rent, Electricity & Water	1,71,360.00				
Office Expenses	58,414.00		<u>By Other Receipts</u>		
P.F. Admin. Charges	17,599.00		Bank Interest	1,72,222.00	
Printing & Stationery	47,523.00		Donation Received	1,51,274.00	
Other NGO Member Fee	1,000.00		Interest on TDS Refund	19,445.00	
Travel Cost	1,36,559.00		Accrued Interest on FDR	2,01,822.00	
Vehicle Charges	4,200.00		Interest on FDR	<u>1,11,180.00</u>	6,55,943.00
Vehicle Insurance	85,281.00				
Vehicle Running & Maintenance	5,87,182.00		<u>By Local Contribution from Beneficiaries</u>		11,500.00
Website Development	<u>23,928.00</u>	25,75,857.66			
<u>To Capital Expenditure</u>					
Atta Chakai	22,000.00				
Computer/Laptop	34,600.00				
Fans	2,700.00				
Furniture	2,100.00				
Gas Stove & Cylinders	7,495.00				
Kutti Machine	13,870.00				
Mahindra Bolero Camper Gold Zx 2WD	10,87,980.00				
Mobile & Telephone	3,500.00				
Motor Pump	28,340.00				
Sprinkler Pipe set	11,416.00				
Vibrating Machine 35MM	2,714.00				
Utensils (Bartan)	<u>3,627.00</u>	12,20,342.00			



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution in Various Projects Community Led Water Resources and Land Development to Enhance Livelihoods SA.GVN.Sambhar1.2122.WL	13,283.00		
Providing clean drinking water to poorest families through roof rainwater harvesting and community led pastureland development of 10 villages of the Sambhar Block SA.GVN.Sambhar2.2124WL	7,700.00		
To Unutilised Grant to be utilised in next year (s)	48,68,740.33		
To Excess of Income over Expenditure	38,03,896.54		
	2,10,82,242.03		2,10,82,242.03

As per report of even date annexed hereto

For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C

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




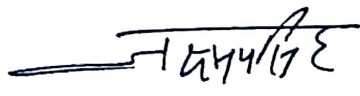
Place : Jaipur

Dated : 20 SEP 2022

UDIN : 22070981 ATJKEZ3924

For Gram Vikas Navyuvak Mandal, Laporiya


(Tej Singh)
Treasurer


(Laxman Singh)
Secretary



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GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 to 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Foreign Grant Projects Expenditure</u>	
Cash in Hand (As per Annexure "G")	2,89,451.00	WaterHarvest Limited	25,23,511.70
Bank Balance (As per Annexure "H")	16,18,195.37	Cranfield University	1,75,000.00
		SED-Revolving Fund	70.80
			26,98,522.50
<u>To Foreign Grant Received</u>		<u>By Local Grant Projects Expenditures</u>	
WaterHarvest Limited	25,01,459.00	Jal Jeevan Mission (JJM) Tonk	21,96,633.00
Cranfield University	1,75,000.00		21,96,633.00
	26,76,459.00		
<u>To Receipts against IEC Activities for drinking Water Supply Scheme</u>		<u>By IEC Activities for Drinking Water Supply Scheme</u>	
Megha Engineering & Infrastructures Ltd.	44,68,024.00	Megha Engineering & Infrastructures Ltd.	6,91,290.00
NCC Limited, Bassi Project	10,19,360.00	NCC Limited, Mandal Project	8,63,678.00
NCC Limited, Mandal Project	16,20,678.00	NCC Limited, Mandalgarh Project	4,76,619.00
NCC Limited, Mandalgarh Project	14,45,678.00	Offshore Infrastructure Limited, Parbatsar Project	5,64,526.00
Offshore Infrastructure Limited, Parbatsar	41,75,554.00	Bhoorathnom Construction Co. (P) Limited	2,54,626.00
Offshore Infrastructure Limited, Kuchaman	20,76,930.00	GVPR Engineers Limited	2,14,088.00
GVPR Engineers Limited	19,74,720.00		30,64,827.00
	1,67,80,944.00		
<u>To Grants Received</u>		Initiative for Nature Conservation	5,41,438.00
Centre For Social Research, New Delhi	1,33,183.00	Dharti Jatan Yatra Expenses	90,942.00
	1,33,183.00		
<u>To Contribution Received from Various Projects</u>		<u>By Administrative Expenses</u>	
Audit Fees Other Project Charges	17,050.00	Animal Food & Other Expenses	1,83,490.00
Vehicle Rent	8,839.00	Legal Expenses	1,58,486.00
Generator, LCD Projector & T.V.	1,500.00	Audit Fees	1,18,000.00
Stationery, Postage & Xerox Charges	4,505.00	Bank Charges	8,863.66
Office Rent & Electricity Charges	18,000.00	Office Building Repair & Maintance	3,53,307.00
Food & Stay Arrangement	11,750.00	Communication & Postage	7,037.00
Salary Supported by Cranfield University	84,000.00	Consultancy Fees	22,150.00
	1,45,644.00	Donation Paid	13,100.00
		Engineer Salary	20,000.00
		Guard Salary	73,000.00
		Mess Management	4,85,378.00

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RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Contribution Received from Others</u>		Office Rent, Electricity & Water	1,71,360.00
Food & Stay Arrangement (OSR) 39,000.00		Office Expenses	58,414.00
Vehicle Rent (OSR) 20,376.00		P.F. Admin. Charges	17,599.00
Training Hall Charge (OSR) 2,000.00		Printing & Stationery	47,523.00
Consultancy charge (OSR) 3,000.00	64,376.00	Other NGO Member Fee	1,000.00
		Travel Cost	1,36,559.00
<u>To Other Receipts</u>		Vehicle Charges	4,200.00
Bank Interest 1,72,222.00		Vehicle Insurance	85,281.00
Interest on FDR 1,11,180.00		Vehicle Running & Maintenance	5,87,182.00
Donation Received 1,51,274.00		Website Development	23,928.00
Interest on TDS Refund 19,445.00	4,54,121.00		25,75,857.66
<u>To Amount received from IWMP-Desuri</u>	6,00,000.00	<u>By Capital Expenditure</u>	
<u>To TDS (A.Y. 2020-21) Refund</u>	2,43,015.00	Atta Chakai	22,000.00
		Computer/Laptop	34,600.00
<u>To Advance Recovered</u>		Fans	2,700.00
As per Annexure - A 1	63,885.00	Furniture	2,100.00
		Gas Stove & Cylinders	7,495.00
<u>To Accrued Interest on FDR</u>	2,01,822.00	Kutti Machine	13,870.00
		Mahindra Bolero Camper Gold Zx 2WD	10,87,980.00
<u>To Retention Money (NCC)</u>	3,97,390.00	Mobile & Telephone	3,500.00
		Motor Pump	28,340.00
<u>To Security Deposit (Water and Sanitation Support Organization)</u>	21,24,000.00	Sprinkler Pipe set	11,416.00
		Vibrating Machine 35MM	2,714.00
<u>To PF-WaterHarvest Project (FCRA)</u>	5,820.00	Utensils (Bartan)	3,627.00
			12,20,342.00
		Office Building (WIP)	9,70,431.00
		<u>By Contribution in Various Projects</u>	
		Providing clean drinking water to poorest families through roof rainwater harvesting and community led pastureland development of 10 villages of the Sambhar Block (SA.GVN.Sambhar2.2124.WL)	6,200.00



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RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Community Led Water Resources and Land Development to Enhance Livelihoods (SA.GVN.Sambhar1.2122.WL)	3,283.00
		<u>By Advances paid</u>	
		As per Annexure - B 1	1,11,901.00
		By Outstanding Salary Paid (F. Y. 2020-21)	3,17,045.00
		By PF Paid (F. Y. 2020-21)	43,232.00
		By Accrued Interest on FDR Reinvestment	2,81,701.00
		By TDS (A.Y.2022-23)	2,32,091.00
		<u>By New FDR</u>	
		FDR (41660300001846) 25,00,000.00	
		FDR (41660300001861) 15,00,000.00	40,00,000.00
		<u>By Amount Paid on behalf of Watershed Committees</u>	
		Security Deposit for Deficit Liability Period 2,78,892.00	2,78,892.00
		<u>By Closing Balance</u>	
		Cash in Hand (As per Annexure "F") 4,52,291.00	
		Bank Balance (As per Annexure "G") 67,12,616.21	71,64,907.21
	2,57,98,305.37		2,57,98,305.37

As per report of even date annexed hereto

For Goyal Ashok & Associates

Chartered Accountants

FRN - 001804C

By  

(A.K. Goyal)

Proprietor

M.No. 070981

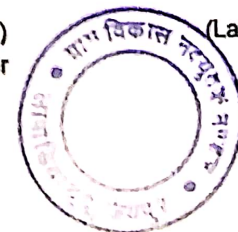
Place : Jaipur

Dated : 20 SEP 2022

UDIN : 22070981ATJKEZ3924

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer



(Laxman Singh)
Secretary

General Fund (As on 31.03.2022)

Opening Balance
Add: Excess of Income over Expenditure

Annexure "A"

1,54,39,995.34
 38,03,896.54
1,92,43,891.88

Capital Fund (As on 31.03.2022)

Opening Balance
Add :- Assets Purchases during the year
 Less : Depreciation

Annexure "B"

1,11,98,808.83
 12,20,342.00
6,62,268.00
1,17,56,882.83

Unutilised Grant (As on 31.03.2022)

1. Providing clean drinking water to poorest families through roof rainwater harvesting and community led pastureland development of 10 villages of the Sambhar Block
 (SA.GVN.Sambhar2.2124.WL)

Annexure "C"

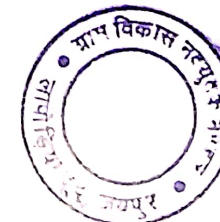
1,428.33

2. Other Projects (Local)

48,67,312.00
48,68,740.33



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



PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2022

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2021	ADDITIONS /WO/ SALES UP TO 04.10.2021	ADDITIONS /WO/ SALES AFTER 04.10.2021	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2022	DEPRECIATION	BALANCE AS ON 31.03.2022
Air Conditioner	15%	26,258.00	-	-	-	26,258.00	3,939.00	22,319.00
Atta Chakai	15%	-	-	22,000.00	10.02.2022	22,000.00	1,650.00	20,350.00
Ambulance	15%	12,090.00	-	-	-	12,090.00	1,814.00	10,276.00
Bolero GLX	15%	26,600.00	-	-	-	26,600.00	3,990.00	22,610.00
Camera	15%	42,040.00	-	-	-	42,040.00	6,306.00	35,734.00
Carpet	15%	1,709.00	-	-	-	1,709.00	256.00	1,453.00
Computer/Laptop	40%	7,660.11	34,600.00	-	06.04.2022	42,260.11	16,904.00	25,356.11
Cooler	15%	25,333.00	-	-	-	25,333.00	3,800.00	21,533.00
EPBX Telephone Machine	15%	3,701.00	-	-	-	3,701.00	555.00	3,146.00
Fans	15%	19,231.00	-	2,700.00	21.03.2022	21,931.00	3,087.00	18,844.00
Forbes R/O - Aqua Care	15%	1,137.00	-	-	-	1,137.00	171.00	966.00
Furniture	10%	2,34,868.00	-	2,100.00	26.03.2022	2,36,968.00	23,592.00	2,13,376.00
Mixer	15%	8,078.00	-	-	-	8,078.00	1,212.00	6,866.00
Gas Stove & Cylinders	15%	1,480.00	-	7,495.00	2300-18.01.2022 5195-26.03.2022	8,975.00	784.00	8,191.00
Generator	15%	5,840.00	-	-	-	5,840.00	876.00	4,964.00
Inverter	15%	15,968.00	-	-	-	15,968.00	2,395.00	13,573.00
Kutti Machine	15%	-	-	13,870.00	10.02.2022	13,870.00	1,040.00	12,830.00
Land	0%	5,12,781.00	-	-	-	5,12,781.00	-	5,12,781.00
Mahindra Bolero Camper Gold Zx 2WD	15%	-	-	10,87,980.00	01.11.2021	10,87,980.00	81,599.00	10,06,381.00
Mobile & Telephone	15%	46,185.00	3,500.00	-	24.06.2021	49,685.00	7,453.00	42,232.00
Motor Cycle	15%	88,217.00	-	-	-	88,217.00	13,233.00	74,984.00
Motor Pump	15%	87,531.00	-	28,340.00	02.02.2022	1,15,871.00	15,255.00	1,00,616.00
Office Building-Nagar	5%	23,42,682.00	-	-	-	23,42,682.00	1,17,134.00	22,25,548.00
Land & Office Building-Jaipur	0%	52,37,080.00	-	-	-	52,37,080.00	-	52,37,080.00
Office Equipments	15%	1,544.00	-	-	-	1,544.00	232.00	1,312.00
Photo Copier	15%	52,181.00	-	-	-	52,181.00	7,827.00	44,354.00
Refrigerator (LG 495 Ltr)	15%	30,959.00	-	-	-	30,959.00	4,644.00	26,315.00
Sprinkler Pipe set	15%	19,963.00	11,416.00	-	19.04.2021	31,379.00	4,707.00	26,672.00
Vehicle - Mahindra Marazzo	15%	7,79,056.00	-	-	-	7,79,056.00	1,16,858.00	6,62,198.00

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PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2020	ADDITIONS /WO/ SALES UP TO 04.10.2020	ADDITIONS /WO/ SALES AFTER 04.10.2020	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2021	DEPRECIATION	BALANCE AS ON 31.03.2021
Tata Hexa XT	15%	8,87,782.00	-	-		8,87,782.00	1,33,167.00	7,54,615.00
Mahindra Scorpio	15%	88,301.00	-	-		88,301.00	13,245.00	75,056.00
Tata Spacio - 6245	15%	57,891.00	-	-		57,891.00	8,684.00	49,207.00
Tin Shade	5%	12,208.00	-	-		12,208.00	610.00	11,598.00
T.V.	15%	43,487.01	-	-		43,487.01	6,523.00	36,964.01
Utensils	15%	35,964.00	3,627.00	-	11.08.2021	39,591.00	5,939.00	33,652.00
Washing Machine	15%	20,535.71	-	-		20,535.71	3,080.00	17,455.71
Vibrating Machine 35MM	15%	-	2,714.00	-	05.03.2022	2,714.00	407.00	2,307.00
Total - A		1,07,76,340.83	55,857.00	11,64,485.00		1,19,96,682.83	6,12,968.00	1,13,83,714.83
B. FCRA Projects								
Motor Cycle	15%	84,206.00	-	-		84,206.00	12,631.00	71,575.00
Godown	10%	2,40,266.00	-	-		2,40,266.00	24,027.00	2,16,239.00
Furniture	10%	41,170.00	-	-		41,170.00	4,117.00	37,053.00
Computer	40%	11.00	-	-		11.00	4.00	7.00
HRD Equipment	15%	1,996.00	-	-		1,996.00	299.00	1,697.00
Digital Camera	15%	5,803.00	-	-		5,803.00	870.00	4,933.00
Khadi Farsh	15%	445.00	-	-		445.00	67.00	378.00
Ambulance	15%	35,907.00	-	-		35,907.00	5,386.00	30,521.00
Equipment's	15%	5,788.00	-	-		5,788.00	868.00	4,920.00
Medical Equipments	15%	6,876.00	-	-		6,876.00	1,031.00	5,845.00
Total - B		4,22,468.00	-	-		4,22,468.00	49,300.00	3,73,168.00
Grand Total (A+B)		1,11,98,808.83	55,857.00	11,64,485.00	-	1,24,19,150.83	6,62,268.00	1,17,56,882.83



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer(Laxman Singh)
Secretary

Annexure "E"Outstanding Balance of Advances Given as on 31.03.2022

Center For Social Research, New Delhi	6,000.00
Dashrath Sharma (Antoli)	4,813.00
Dashrat Sharma	2,541.00
G.Kalyan Chakravarthy	6,600.00
Kamlesh Kumar Gupta	76,763.00
Kanaram Jat	734.00
Madan Lal Swami	9,500.00
Mahesh Nath	1,957.00
Mohan Lal Meena	20,494.00
Narendra Gurjar	3,174.00
Niranjan Saini	13,479.00
Omprakash Sankhla	1,401.00
Prahlad Singh	5,057.00
Rajesh Kumar Sharma	5,621.00
Ram Avatar Mali	4,520.00
Rameshwar Lal Saini	120.00
Ramphool Meena	284.00
Samukih Vikas Sansthan (Niwai)	30,000.00
Shyam Singh	570.00
Sonu Kumar Sharma	7,729.00
Total	2,01,457.00

Annexure "F"Retention Money as on 31.03.2021

Ramky Infrastructure Ltd., Nagour Lift Project	4,34,070.00
Pratibha Industries Ltd., Bhilwara Project	1,35,851.00
Megha Engineering & Infrastructures Ltd. - Project Asind	4,71,000.00
Megha Engineering & Infrastructures Ltd. - Project Kotari	3,48,000.00
Megha Engineering & Infrastructures Ltd. - Project Sahapura	3,38,500.00
NCC Limited - Project Bassi	1,04,860.00
GVPK Engineers Limited	2,04,160.00
Bhoorathnom Construction Co. (P) Limited	8,800.00
	20,45,241.00



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer(Laxman Singh)
Secretary

Annexure "G"Cash in Hand

Head Office
IWMP-22/11-12- Desuri

SED Revolving Fund

Providing clean drinking water to poorest families through roof
rainwater harvesting and community led pastureland development
of 10 villages of the Sambhar Block (SA.GVN.Sambhar2.2124.WL)

Name of ProjectAs on 31.03.2021As on 31.03.2022

Local Project	2,88,718.00	4,50,659.00
Local Project	-	-
Foreign Projects	733.00	733.00
Foreign Projects	-	899.00
	<u>2,89,451.00</u>	<u>4,52,291.00</u>

Annexure "H"Bank Balance

Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000814
Punjab National Bank, Jaipur - 4064000100087411
Punjab National Bank, Harsoli - 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, Nagar - 41660100002711
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002978
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000806
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100002890
State Bank of India, Desuri - 61163191754
Baroda Rajasthan Kshetriya Gramin Bank, Nagar - 41660100000220
(SED Revolving Fund)
Punjab National Bank, Harsoli - 3548000100004308

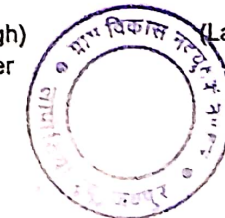
Name of ProjectAs on 31.03.2021As on 31.03.2022

Head Office	8,694.85	3,525.21
Head Office	8,01,726.45	15,25,115.65
Head Office	500.00	500.00
Head Office	1,065.00	1,065.00
Head Office	3,13,001.08	44,83,159.28
Head Office	1,554.00	1,554.00
Head Office	1,691.00	1,691.00
Head Office	2,17,325.21	92,757.19
Head Office	2,766.96	2,778.16
Head Office	26,128.68	26,837.88
MPOWER Project	24,767.68	36,356.88
IWMP-22/11-12- Desuri	6,943.75	3,33,070.75
Foreign Contribution Projects	1,97,837.68	2,03,675.88
Foreign Contribution Projects	14,193.03	529.33
	<u>16,18,195.37</u>	<u>67,12,616.21</u>

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



To Other ReceiptsBank Interest

IWMP DESURI

HO

SED-Revolving Fund

WaterHarvest Limited

Enhancement of MGNREGS (FES)

Name of Project

Local Project

Head Office

Foreign Contribution Projects

Foreign Contribution Projects

Foreign Contribution Projects

Amount

5,019.00

1,52,006.00

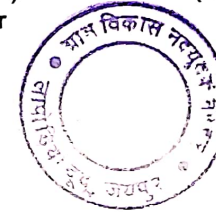
5,909.00

9,288.00

-

1,72,222.00

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer(Laxman Singh)
Secretary

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

ANNEXURE - A 1

Advances Return Back During 01.04.2021 to 31.03.2022

Dashrat Sharma	20,527.00
Dashrat Sharma (Antoli)	42,269.00
Omprakash Sankhla	1,089.00
Total	63,885.00

ANNEXURE - B 1

Advances Given During 01.04.2021 to 31.03.2022

Center For Social Research, New Delhi	6,000.00
G.Kalyan Chakravarthy	6,600.00
Kamlesh Kumar Gupta	41,751.00
Kanaram Jat	734.00
Mahesh Nath	920.00
Mohan Lal Meena	17,857.00
Madan Lal Swami	9,500.00
Niranjan Saini	10,079.00
Prahlad Singh	3,165.00
Rajesh Kumar Sharma	5,621.00
Ram Avatar Mali	4,520.00
Rameshwar Lal Saini	120.00
Ramphool Meena	284.00
Shyam Singh	570.00
Sonu Kumar Sharma	4,180.00
Total	1,11,901.00



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

ANNEXURE "I" - NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF CONSOLIDATED BALANCE SHEET (FCRA PROJECTS, LOCAL PROJECTS & HEAD OFFICE) AS ON 31ST MARCH, 2022

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 generally accepted accounting principles.
2. The institution follows the cash system of accounting and recognizes Income & Expenditure on cash basis except the Salary for the month of March, 2021 which has been accounted on payable basis. Interest on FDR pledged against Bank Guarantee has been considered to the extent of TDS deducted on interest accrued on said FDR. In case of other FDR's, Interest has been accounted on accrual basis.
3. In case of various sums received under CSR Schemes / others, some retention money has been deducted by the fund provider. Similarly, in many cases, TDS has also been deducted by them. In view of cash accounting system and prevailing practice, net receipt has been considered in receipt & payment account, whereas in Income & Expenditure account, gross receipt (without any deduction) has been considered to reflect true & fair view of these receipts.
4. Property, Plant & Equipment have been stated at cost value less depreciation. Depreciation has been calculated as per rates prescribed under Income Tax Act, 1961. No Depreciation has been charged on Office Building (Jaipur). However, there is no impact of this depreciation on either surplus or deficit of the Institution since the same has been accounted through Capital Fund.
5. During the year, a sum of Rs.9,70,431/- has been incurred on construction of office building at Village-Nagar (Total Rs. 48,58,403/- till 31.03.2022) which has been considered as capital work in progress. No Depreciation has been charged on the same.
6. Bank Accounts

Bank statement for following accounts are not available :

<u>Bank & Branch</u>	<u>Account No.</u>	<u>Balance as on 31.03.2022</u>	<u>Balance as on 31.03.2021</u>
Punjab National Bank, Harsoli	2014	500.00	500.00
SBBJ, Osian	61104233842	1065.00	1065.00
SBBJ, Prabatsar	61163453972	1691.00	1691.00
Punjab National Bank, Dausa (**)	3909000100067928	1554.00	1554.00

** Bank has transferred the balance amount of Rs.1554.00 in "depositors Awareness & Education Fund" during preceeding year . However, no impact of the same has been given in accounts.

7. Retention Money total amounting to Rs. 20,45,241/- is being held by various companies who have granted funds under IEC activities for water supply scheme. However, these balances are unconfirmed but considered good.
8. 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. Further, a sum of Rs.8,51,847/- is being 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.



Continue on page 2



9. 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	3,00,000	Salary
2	Jagveer Singh	CEO	4,68,000	Salary
3	Tej Singh	Treasurer	1,80,000	Salary
4	Amar Singh	Data Collection Staff (CU)	91,000	Salary

Annexure A to I Signed

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

For Goyal Ashok & Associates

Chartered Accountants

FRN- 001004C

By _____

(A.K. Goyal)

Proprietor

M. No. - 070981



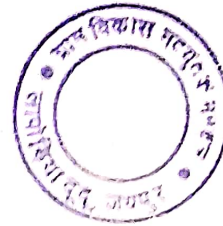
For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)

Treasurer

(Laxman Singh)

Secretary



Dated : 20 SEP 2022
Jaipur

UDIN : 22070981ATJKEZ2924