

**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 2023, 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, 2023 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. 6 relating to Retention Money due from various Companies total amounting to Rs. Rs. 20,45,241/- 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: 29 SEP 2023

UDIN: 23070981BGXSCM3701

For Goyal Ashok & Associates
Chartered Accountants
FRN – 001804C



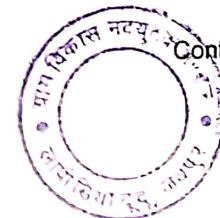
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(A. K. Goyal)
Proprietor
M. No. – 070981

GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u> (As per Annexure "A")	2,16,81,621.35	<u>Property, Plant & Equipment</u> (As per Annexure "D")	1,12,41,879.83
<u>Capital Fund</u> (As per Annexure "B")	1,12,41,879.83	Livestock (Cow)	37,500.00
<u>Unutilised Grant to be utilised in next year (s)</u> (As per Annexure "C")	6,73,287.00	Office Building (WIP)	53,22,059.00
Salary Payable (Old Years)	1,80,000.00	<u>Advances given to</u> (As per Annexure "E")	1,89,737.00
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	30,18,014.00
Tender Security 12,000.00	8,63,847.00	FDR-41660300000956 with BRKGB	19,40,588.00
		FDR-41490300001400 with BRKGB	8,82,630.00
		FDR-41660300001846 with BRKGB	26,46,186.00
TDS Payable	837.00	FDR-41660300001861 with BRKGB	15,70,471.00
Pravah (TDS)	1,039.00	<u>TDS Receivable</u>	
		TDS (A.Y. 2021-22)	1,81,218.00
		TDS (A.Y. 2022-23)	2,32,091.00
		TDS (A.Y. 2023-24)	2,00,471.00
			6,13,780.00



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<u>Retention Money</u> (As per Annexure "F")	20,45,241.00
		<u>Cash in Hand</u> (As per Annexure "G")	7,74,307.00
		<u>Bank Balances</u> (As per Annexure "H")	36,33,938.35
	3,46,48,331.18		3,46,48,331.18

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

As

(A.K. Goyal)

Proprietor

M.No. 070981



Place : Jaipur

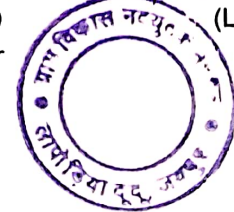
Dated : 29 SEP 2023

UDIN : 23070981BGXSCM3701

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 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Activity Expenses (Preservation of Environment including watersheds and Forests)</u>		By Unutilised Grant b/f	48,68,740.33
<u>a. From Foreign Grant</u>		<u>To Grants / Contributions Received</u>	
WaterHarvest Limited 35,54,663.99		<u>a. Foreign Grant Received</u>	
SED-Revolving Fund 70.80		WaterHarvest Limited 36,57,029.00	
Cranfield University 1,00,000.00	36,54,734.79	Cranfield University 1,00,000.00	37,57,029.00
<u>b. From Other Grants / Contributions</u>		<u>b. Other Grants / Contributions</u>	
NCC Limited - Mandal Project 3,78,249.00		NCC Limited -Bassi Project 9,23,054.00	
Offshore Infrastructure Limited, Parbatsar 2,91,608.00		NCC Limited - Mandal Project 7,00,000.00	
Jal Jeevan Mission (JJM) Tonk 59,99,614.00		NCC Limited - Mandalgarh Project 1,50,000.00	
To Initiative for Nature Conservation Expenses 2,23,496.00		Offshore Infrastructure Limited-Parbatsar 20,84,224.00	
To Devuthni Programme (Dharti Jatan Yatra) 1,49,581.00	70,42,548.00	GVPR Engineers Limited 4,93,680.00	
<u>c. Contribution in Various Projects</u>		Jal Jeevan Mission Rajasthan 12,22,953.00	55,73,911.00
Providing clean drinking water to poorest families through roof rainwater harvesting and community led pastureland development of 10 villages of the Sambhar Block		<u>By Contribution Received from Various Projects</u>	
SA.GVN.Sambhar2.2124.WL	20,727.00	Audit Fees Other Project Charges 25,000.00	
<u>To Administrative Expenses</u>		Vehicle Rent 21,747.00	
Animal Food & Other Expenses 86,175.00		Stationery, Postage & Xerox Charges 7,874.00	
Legal Expenses 15,080.00		Office Rent & Electricity Charges 24,000.00	
Audit Fees 1,23,900.00		Food & Stay Arrangement 34,900.00	
		Generator, LCD Projector & T.V. 3,000.00	
		Salary Supported by Cranfield University 48,000.00	1,64,521.00



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EXPENDITURE		AMOUNT	INCOME		AMOUNT
Bank Charges	3,331.07		<u>By Contribution Received from Others</u>		
Bank Overdraft Interest	401.00		Food & Stay Arrangement (OSR)	2,78,113.00	
Office Building Repair & Maintenance	1,48,019.00		Stationery, Postage & Photocopy Charges (OSR)	20,165.00	
Communication & Postage	28,571.00		Vehicle Rent (OSR)	2,62,500.00	
Consultancy Fees	22,900.00		Training Hall Charge (OSR)	<u>2,04,000.00</u>	7,64,778.00
Donation Paid	22,460.00				
Mess Management	5,13,007.00		<u>By Other Receipts</u>		
Office Rent, Electricity & Water	1,98,736.00		Bank Interest	1,85,708.00	
Office Running & Manintance Exp.	80,482.00		Interest on FDR	1,90,600.00	
P.F. Admin. Charges	17,555.00		Accrued Interest on FDR	3,12,671.00	
Photocopy, Printing & Stationary	66,780.00		Donation Received	3,71,400.00	
Project Tender Fee	12,000.00		Interest on TDS Refund	10,800.00	
Travel Cost	2,51,517.00		Other Misc. Receipts	<u>24,280.00</u>	10,95,459.00
Vehicle Charges	6,600.00				
Vehicle Insurance	91,779.00				
Vehicle Running & Maintenance	5,31,946.00				
WEB Site Development	<u>6,253.00</u>	22,27,492.07			
To Capital Expenditure		1,71,440.00			



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Unutilised Grant to be utilised in next year (s)	6,73,287.00		
To Excess of Income over Expenditure	24,34,209.47		
	1,62,24,438.33		1,62,24,438.33

As per report of even date annexed hereto

For Goyal Ashok & Associates

Chartered Accountants

FRN - 001804C

As

(A.K. Goyal)

Proprietor

M.No. 070981



Place : Jaipur

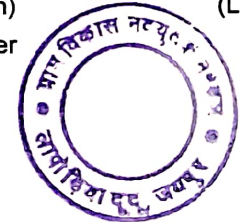
Dated : 29 SEP 2023

UDIN : 23070981BGXSCM3701

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)

Treasurer



(Laxman Singh)

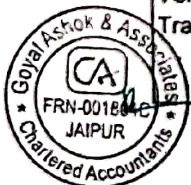
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>			<u>By Activity Expenses (Preservation of Environment including watersheds and Forests)</u>		
Cash in Hand (As per Annexure "G")		4,52,291.00	<u>a. From Foreign Grant</u>		
Bank Balance (As per Annexure "H")		67,12,616.21	WaterHarvest Limited	35,54,663.99	
			Cranfield University	1,00,000.00	
			SED-Revolving Fund	70.80	36,54,734.79
<u>To Grants / Contributions Received</u>			<u>b. From Other Grants / Contributions</u>		
<u>a. Foreign Grant Received</u>			NCC Limited, Mandal Project	3,78,249.00	
WaterHarvest Limited	36,57,029.00		Offshore Infrastructure Limited, Parbatsar	2,91,608.00	
Cranfield University	1,00,000.00	37,57,029.00	Jal Jeevan Mission (JJM) Tonk	59,99,614.00	
			Initiative for Nature Conservation Expenses	2,23,496.00	
<u>b. Other Grants / Contributions</u>			Devuthni Programme (Dharti Jatan Yatra)	1,49,581.00	70,42,548.00
NCC Limited -Bassi Project	9,23,054.00		<u>c. Contribution in Various Projects</u>		
NCC Limited - Mandal Project	7,00,000.00		Providing clean drinking water to poorest		
NCC Limited - Mandalgarh Project	1,50,000.00		families through roof rainwater harvesting		
Offshore Infrastructure Limited-Parbatsar	20,84,224.00		and community led pastureland development		
GVPR Engineers Limited	4,93,680.00		of 10 villages of the Sambhar Block		
Jal Jeevan Mission Rajasthan	12,22,953.00	55,73,911.00	(SA.GVN.Sambhar2.2124.WL)	20,727.00	20,727.00
<u>To Contribution Received from Various Projects</u>			<u>By Administrative Expenses</u>		
Audit Fees Other Project Charges	25,000.00		Animal Food & Other Expenses	86,175.00	
Vehicle Rent	21,747.00		Legal Expenses	15,080.00	
Stationery, Postage & Xerox Charges	7,874.00		Audit Fees	1,23,900.00	
Office Rent & Electricity Charges	24,000.00		Bank Charges	3,331.07	
Food & Stay Arrangement	34,900.00		Bank Overdraft Interest	401.00	
Generator, LCD Projector & T.V.	3,000.00		Office Building Repair & Maintenance	1,48,019.00	
Salary Supported by Cranfield University	48,000.00	1,64,521.00	Communication & Postage	28,571.00	
			Consultancy Fees	22,900.00	
<u>To Contribution Received from Others</u>			Donation Paid	22,460.00	
Food & Stay Arrangement (OSR)	2,78,113.00		Mess Management	5,13,007.00	
Stationery, Postage & Photocopy Charges (OSR)	20,165.00		Office Rent, Electricity & Water	1,98,736.00	
Vehicle Rent (OSR)	2,62,500.00				
Training Hall Charge (OSR)	2,04,000.00	7,64,778.00			



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RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Other Receipts</u>		Office Running & Maintenance Exp.	80,482.00
Bank Interest	1,85,708.00	P.F. Admin. Charges	17,555.00
Interest on FDR	1,90,600.00	Photocopy, Printing & Stationary	66,780.00
Donation Received	3,71,400.00	Project Tender Fee	12,000.00
Interest on TDS Refund	10,800.00	Travel Cost	2,51,517.00
Other Misc. Receipts	24,280.00	Vehicle Charges	6,600.00
	7,82,788.00	Vehicle Insurance	91,779.00
To TDS (A.Y. 2021-22) Refund	1,08,060.00	Vehicle Running & Maintenance	5,31,946.00
		WEB Site Development	6,253.00
			22,27,492.07
<u>To Advance Recovered</u>			
As per Annexure - A 1	81,349.00	<u>By Capital Expenditure</u>	
		Cooler	56,500.00
To Accrued Interest on FDR	3,12,671.00	Fans	41,150.00
		Laptop/Computer/Printer	16,500.00
To PF-WaterHarvest Project (FCRA)	5,820.00	Motor Pump	8,100.00
		Utensils (Bartan)	25,190.00
To TDS Payable	837.00	Voltas CF HT 320 DD P Convertible Begrey D Freez	24,000.00
			1,71,440.00
To Pravah (TDS)	1,039.00	Office Building (WIP)	4,63,656.00
		<u>By Advances paid</u>	
		As per Annexure - B 1	69,633.00
		By PF Paid (F. Y. 2021-22)	5,820.00
		By Interest & Accrued Interest on FDR Reinvestment	4,52,943.00
		By TDS (A.Y.2023-24)	2,00,471.00



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RECEIPT		AMOUNT	PAYMENT	AMOUNT
			By Closing Balance	
			Cash in Hand (As per Annexure "F")	7,74,307.00
			Bank Balance (As per Annexure "G")	36,33,938.35
		1,87,17,710.21		1,87,17,710.21

As per report of even date annexed hereto
For Goyal Ashok & Associates
Chartered Accountants
FRN - 001804C

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

Place : Jaipur

Dated : 29 SEP 2023

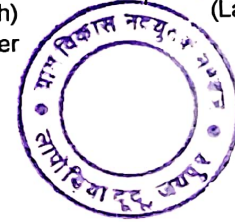
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For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

General Fund (As on 31.03.2023)

Opening Balance
Add: Excess of Income over Expenditure
Add: Outstanding Old Salary

Annexure "A"

1,92,43,891.88
24,34,209.47
3,520.00
2,16,81,621.35

Capital Fund (As on 31.03.2023)

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

Annexure "B"

1,17,56,882.83
1,71,440.00
6,86,443.00
1,12,41,879.83

Unutilised Grant (As on 31.03.2023)

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)

2. Others

Annexure "C"

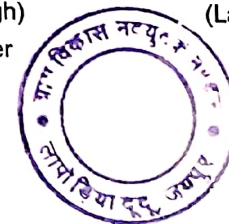
1,13,632.34
5,59,654.66
6,73,287.00



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2023

ANNEXURE "D"

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2022	ADDITIONS /WO/ SALES UP TO 04.10.2022	ADDITIONS /WO/ SALES AFTER 04.10.2022	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2023	DEPRECIATION	BALANCE AS ON 31.03.2023
Air Conditioner	15%	22,319.00	-	-		22,319.00	3,348.00	18,971.00
Atta Chakai	15%	20,350.00	-	-		20,350.00	3,053.00	17,297.00
Ambulance	15%	10,276.00	-	-		10,276.00	1,541.00	8,735.00
Bolero GLX	15%	22,610.00	-	-		22,610.00	3,392.00	19,218.00
Camera	15%	35,734.00	-	-		35,734.00	5,360.00	30,374.00
Carpet	15%	1,453.00	-	-		1,453.00	218.00	1,235.00
Computer/Laptop	40%	25,356.11	-	16,500.00	20.11.2022	41,856.11	13,442.00	28,414.11
Cooler	15%	21,533.00	56,500.00	-	15.04.2022	78,033.00	11,705.00	66,328.00
EPBX Telephone Machine	15%	3,146.00	-	-		3,146.00	472.00	2,674.00
Fans	15%	18,844.00	38,500.00	2,650.00	14.04.2022 20.05.2022 18.10.2022	59,994.00	8,800.00	51,194.00
Forbes R/O - Aqua Care	15%	966.00	-	-		966.00	145.00	821.00
Furniture	10%	2,13,376.00	-	-		2,13,376.00	21,338.00	1,92,038.00
Mixer	15%	6,866.00	-	-		6,866.00	1,030.00	5,836.00
Gas Stove & Cylinders	15%	8,191.00	-	-		8,191.00	1,229.00	6,962.00
Generator	15%	4,964.00	-	-		4,964.00	745.00	4,219.00
Inverter	15%	13,573.00	-	-		13,573.00	2,036.00	11,537.00
Kutti Machine	15%	12,830.00	-	-		12,830.00	1,925.00	10,905.00
Land	0%	5,12,781.00	-	-		5,12,781.00	-	5,12,781.00
Mahindra Bolero Camper Gold Zx 2WD	15%	10,06,381.00	-	-		10,06,381.00	1,50,957.00	8,55,424.00
Mobile & Telephone	15%	42,232.00	-	-		42,232.00	6,335.00	35,897.00
Motor Cycle	15%	74,984.00	-	-		74,984.00	11,248.00	63,736.00
Motor Pump	15%	1,00,616.00	8,100.00	-	28.04.2022	1,08,716.00	16,307.00	92,409.00
Office Building-Nagar	5%	22,25,548.00	-	-		22,25,548.00	1,11,277.00	21,14,271.00
Land & Office Building-Jaipur	0%	52,37,080.00	-	-		52,37,080.00	-	52,37,080.00
Office Equipments	15%	1,312.00	-	-		1,312.00	197.00	1,115.00
Photo Copier	15%	44,354.00	-	-		44,354.00	6,653.00	37,701.00
Refrigerator (LG 495 Ltr)	15%	26,315.00	-	-		26,315.00	3,947.00	22,368.00
Sprinkler Pipe set	15%	26,672.00	-	-		26,672.00	4,001.00	22,671.00
Vehicle - Mahindra Marazzo	15%	6,62,198.00	-	-		6,62,198.00	99,330.00	5,62,868.00



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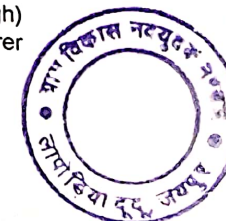
PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2022	ADDITIONS /WO/ SALES UP TO 04.10.2022	ADDITIONS /WO/ SALES AFTER 04.10.2022	DATE OF ADDITIONS / SALES	BALANCE AS ON 31.03.2023	DEPRECIATION	BALANCE AS ON 31.03.2023
Tata Hexa XT	15%	7,54,615.00	-	-		7,54,615.00	1,13,192.00	6,41,423.00
Mahindra Scorpio	15%	75,056.00	-	-		75,056.00	11,258.00	63,798.00
Tata Spacio - 6245	15%	49,207.00	-	-		49,207.00	7,381.00	41,826.00
Tin Shade	5%	11,598.00	-	-		11,598.00	580.00	11,018.00
T.V.	15%	36,964.01	-	-		36,964.01	5,545.00	31,419.01
Utensils	15%	33,652.00	21,890.00	3,300.00	15.04.2022 10.11.2022	58,842.00	8,579.00	50,263.00
Washing Machine	15%	17,455.71	-	-		17,455.71	2,618.00	14,837.71
Vibrating Machine 35MM	15%	2,307.00	-	-		2,307.00	346.00	1,961.00
Volta CF HT 320 DD P Convertible Begrey D Freez	15%	-	24,000.00	-	15.04.2022	24,000.00	3,600.00	20,400.00
Total - A		1,13,83,714.83	1,48,990.00	22,450.00		1,15,55,154.83	6,43,130.00	1,09,12,024.83
B. FCRA Projects								
Motor Cycle	15%	71,575.00	-	-		71,575.00	10,736.00	60,839.00
Godown	10%	2,16,239.00	-	-		2,16,239.00	21,624.00	1,94,615.00
Furniture	10%	37,053.00	-	-		37,053.00	3,705.00	33,348.00
Computer	40%	7.00	-	-		7.00	3.00	4.00
HRD Equipment	15%	1,697.00	-	-		1,697.00	255.00	1,442.00
Digital Camera	15%	4,933.00	-	-		4,933.00	740.00	4,193.00
Khadi Farsh	15%	378.00	-	-		378.00	57.00	321.00
Ambulance	15%	30,521.00	-	-		30,521.00	4,578.00	25,943.00
Equipment's	15%	4,920.00	-	-		4,920.00	738.00	4,182.00
Medical Equipments	15%	5,845.00	-	-		5,845.00	877.00	4,968.00
Total - B		3,73,168.00	-	-		3,73,168.00	43,313.00	3,29,855.00
Grand Total (A+B)		1,17,56,882.83	1,48,990.00	22,450.00	-	1,19,28,322.83	6,86,443.00	1,12,41,879.83



For Gram Vikas Navyuvak Mandal, Laporiya

(Signature)

(Tej Singh)
Treasurer



(Laxman Singh)
Secretary



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GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

Outstanding Balance of Advances Given as on 31.03.2023

Advance-Center For Social Research
 Advance-Dashrat Sharma
 Advance-Dashrat Sharma (Uniyara)
 Advance-G.Kalyan Chakravarthy
 Advance-Jangid Art
 Advance-Kamlesh Kumar Gupta
 Advance - Mahesh Nath
 Advance-Narendra Gurjar
 Advance-Niranjana Saini
 Advance Omprakash Sankhla
 Advance-Rajesh Kumar Sharma
 Advance-Ram Avatar Mali
 Advance-Ramesh Chand
 Advance - Rameshwar Lal Saini
 Advance Ramphool Meena
 Advance-Rang Lal Choudhary
 Advance-Samukih Vikas Sansthan (Niwai)
 Advance-Shyam Singh
 Advance-Sonu Kumar Sharma

Total

Annexure "E"

6,000.00
 181.00
 13,301.00
 6,600.00
 20,000.00
 43,605.00
 879.00
 3,174.00
 13,479.00
 1,185.00
 12,532.00
 1,109.00
 4,277.00
 35.00
 7,628.00
 78.00
 30,000.00
 223.00
 25,451.00

1,89,737.00

Retention Money as on 31.03.2023

Ramky Infrastructure Ltd., Nagour Lift Project
 Pratibha Industries Ltd., Bhilwara Project
 Megha Engineering & Infrastructures Ltd. - Project Asind
 Megha Engineering & Infrastructures Ltd. - Project Kotari
 Megha Engineering & Infrastructures Ltd. - Project Sahapura
 NCC Limited - Project Bassi
 GVPR Engineers Limited
 Bhoorathnom Construction Co. (P) Limited

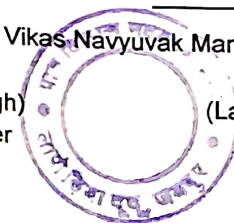
Annexure "F"

4,34,070.00
 1,35,851.00
 4,71,000.00
 3,48,000.00
 3,38,500.00
 1,04,860.00
 2,04,160.00
 8,800.00

20,45,241.00



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



(Laxman Singh)
 Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

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 Project

	<u>As on 31.03.2022</u>	<u>As on 31.03.2023</u>
Local Project	4,50,659.00	7,72,733.00
Local Project	-	-
Foreign Projects	733.00	733.00
	899.00	841.00
Foreign Projects	4,52,291.00	7,74,307.00

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
SBI , Delhi-40036676671

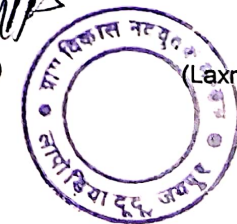
Name of Project

	<u>As on 31.03.2022</u>	<u>As on 31.03.2023</u>
Head Office	3,525.21	98,208.75
Head Office	15,25,115.65	14,03,747.79
Head Office	500.00	500.00
Head Office	1,065.00	1,065.00
Head Office	44,83,159.28	13,06,574.95
Head Office	1,554.00	1,554.00
Head Office	1,691.00	1,691.00
Head Office	92,757.19	12,290.78
Head Office	2,778.16	2,785.36
Head Office	26,837.88	27,531.08
MPOWER Project	36,356.88	1,71,792.47
IWMP-22/11-12- Desuri	3,33,070.75	3,42,155.75
Foreign Contribution Projects	2,03,675.88	2,09,404.08
Foreign Contribution Projects	367.03	53,012.04
Foreign Contribution Projects	162.30	1,625.30
	67,12,616.21	36,33,938.35



For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer



(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

To Other Receipts

Bank Interest
IWMP DESURI
HO
SED-Revolving Fund
WaterHarvest Limited

Name of Project

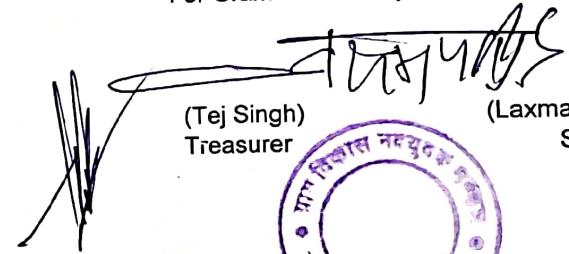
Local Project
Head Office
Foreign Contribution Projects
Foreign Contribution Projects

Amount

9,085.00
1,60,985.00
5,799.00
9,839.00
1,85,708.00

For Gram Vikas Navyuvak Mandal, Laporiya




(Tej Singh)
Treasurer

(Laxman Singh)
Secretary



GRAM VIKAS NAVYUVAK MANDAL, LAPORIYA

ANNEXURE - A 1

Advances Return Back During 01.04.2022 to 31.03.2023

Advance-Dashrath Sharma (Antoli)	4,913.00
Dashrat Sharma	2,360.00
Advance-Kamlesh Kumar Gupta	33,154.00
Advance-Kanaram Jat	734.00
Advance-Madan Lal Swami	9,500.00
Advance - Mahesh Nath	1,078.00
Advance-Mohan Lal Meena	20,494.00
Advance Omprakash Sankhla	216.00
Advance-Prahlad Singh	5,057.00
Advance-Ram Avatar Mali	3,411.00
Advance - Rameshwar Lal Saini	85.00
Advance-Shyam Singh	347.00
Total	81,349.00

ANNEXURE - B 1

Advances Given During 01.04.2022 to 31.03.2023

Advance-Dashrat Sharma (Uniyara)	13,301.00
Advance-Jangid Art	20,000.00
Advance-Rajesh Kumar Sharma	6,911.00
Advance-Ramesh Chand	4,277.00
Advance Ramphool Meena	7,344.00
Advance-Rang Lal Choudhary	78.00
Advance-Sonu Kumar Sharma	17,722.00
Total	69,633.00

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, 2023

- 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.
- The Institution follows the cash system of accounting and recognizes Income & Expenditure on cash basis. Interest on FDR has been accounted on cash basis. However, amount related to accrued interest has also been shown separately so as to match the same with related bank certificates as well as statement in 26AS.
- Property, Plant & Equipment have been stated at cost value less depreciation. Depreciation has been calculated as per rates prescribed under Income Tax Act, 1961. 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. No Depreciation has been charged on Office Building (Jaipur).
- During the year, a sum of Rs.4,63,656/- has been incurred on construction of office building at Village-Nagar (Total Rs. 53,22,059/- till 31.03.2023) which has been considered as capital work in progress. No Depreciation has been charged on the same.
- Bank Accounts

Bank statement for following accounts are not available :

<u>Bank & Branch</u>	<u>Account No.</u>	<u>Balance as on 31.03.2023</u>	<u>Balance as on 31.03.2022</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 preceding year. However, no impact of the same has been given in accounts.

- 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, 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.
- 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)	52,000	Salary
5	Bajrang Lal	Member & Field Worker	1,20,000	Salary
6	Anand Kanwar	Wife of CEO	10,22,400	Fooding Arrangement



Continue on page 2



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.
9. A sum of Rs.18,69,942/- has been received from M/s Manjari Foundation, Udaipur, Rajasthan on account of expenses relating to their workshops. Surplus arising out of said amount has only been considered as income.
10. Amount relating to Live stock Rs.37,500/- is being continued at same value as the next generation of cows purchased originally are alive. In view of the management, there value is not less than what has been shown in books of account.

Annexure A to I Signed

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

For Goyal Ashok & Associates

Chartered Accountants

FRN- 001804C

Ag

(A.K. Goyal)

Proprietor

M. No. - 070981



Dated : 29 SEP 2023
Jaipur

UDIN : 23070981BGXSCM3701

For Gram Vikas Navyuvak Mandal, Laporiya

(Tej Singh)
Treasurer

(Laxman Singh)
Secretary

