

TRUST AUDIT REPORT
FOR
FINANCIAL YEAR 2023-24
ASSESSMENT YEAR 2024-25

OF
GRAMVIKAS SANSTHA,
AT POST VIJAYNAGAR, TQ. DEVNI, DIST. LATUR.

GRAMVIKAS SANSTHA

Regd. Office - At Post Vijaynagar (Gaundgaon), Tq. Devni, Dist Latur - 413 531 [Maha]
Admin. Office - Gramvikas Bhavan, BH 1/28, Thakare Nagar, N-2, Cidco, Aurangabad - 431003 [Maha]

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT for the year ended March 31, 2024

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Admi. Expenses - Sanstha	
Cash in Hand	6524.33	Bank Charges	531.27
Cash in Hand - VSTF	-	Office Expenses	12767.00
Cash at Bank		Advertisement Expenses	20000.00
Bank of Maharashtra [GVS] 60243391895	403722.14	Computer Repair & Mainenance	12750.00
Saraswat Bank [GVS] 082200100003911	6327.08		
Bank of Maharashtra - IWMP - 17-20040335305	21509.00	By Administrative Expenses - Corpus Fund A/c	
Bank of Maharashtra - FCRA 20040332337	3072.50	Bank Charges	245.73
Bank of Maharashtra - Corpus	878259.50		
Cheque In Hand - Corpus Fund	50000.00	By Expenses on Object - SBM, Jalna	
Bank of Maharashtra - JJM, Chh. Sam. - 60405748289	290026.50	Bank Charges	489.97
		Bhojan Expenses	226690.00
		Hall and Bhojan Expenses	447706.00
		Master Trainer Payment	107190.00
		Printing and Stationary	140000.00
		Salary to Staff	261252.00
		Hall Expenses	241414.00
		Mandap Expenses	15680.00
To Revenue Receipts - Sanstha		By Expenses on Object - JJM, Jalna	
Saving Bank Interest Received [GVS]	3884.00	Bank Charges	606.80
Donation From Public	115000.00	Bank Charges	520990.00
Bank Interest [IWMP 17]	599.00	Bhojan Expenses	1157873.00
Bank Interest [FCRA]	86.00	Hall and Bhojan Expenses	299050.00
Bank Interest [SBM, Jalna]	5886.00	Book Expenses	559500.00
Bank Interest [Jal Jeevan Mission, Jalna]	18567.00	Car Rent	73350.00
Bank Interest [SBM, Chh. Sambhajinagar]	6964.00	Co-ordination Work Remuneration	832000.00
Bank Interest [Jal Jeevan Mission, Chh. Sam]	25899.00	Data Entry & Report Printing	818129.00
		Hall Rent	1150.00
To Grant Received		Interest On TDS Payment	5255.00
Grant Received [SBM, Jalna]	7408000.00	Late Fees - TDS Return	1082578.00
Grant Received [Jal Jeevan Mission, Jalna]	7204000.00	Salary Expenses	640000.00
Grant Received [JJM, Chh. Sambhajinagar]	8050000.00	Sound System Expenses	360900.00
		Tea, Breakfast Expenses	1280000.00
To Receipts - Corpus / Future Fund		Video & Photo Shooting Expenses	
Cospus Donation	240000.00		
Bank Interest - Saving Account [Corpus Fund]	3907.00	By Expenses on Object - SBM, Chh. Sambhajinagar	
		Bank Charges	418.29
To Deposits, Loans and Advances - Sanstha		Bhojan Expenses	126141.00
N N Shivpure	5200000.00	Hall and Bhojan Expenses	522131.00
Kailash Sukase	50000.00	Master Trainer Payment	14000.00
Shubhangi Satdive	10000.00	Printing and Stationary	175900.00
Ashwini Biradar	10000.00	Salary to Staff	270665.00
To Other Receipts - Corpus / Future Fund			
FDR - Matured	48793.00		

Contd...



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Cash at Bank		Advertisement Expenses	20000.00
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Saraswat Bank [GVS] 082200100003911	6327.08		
Bank of Maharashtra - IWMP - 17-20040335305	21509.00	By Administrative Expenses - Corpus Fund A/c	
Bank of Maharashtra - FCRA 20040332337	3072.50	Bank Charges	245.73
Bank of Maharashtra - Corpus	878259.50		
Cheque In Hand - Corpus Fund	50000.00	By Expenses on Object - SBM, Jalna	
Bank of Maharashtra - JJM, Chh. Sam. - 60405748289	290026.50	Bank Charges	489.97
		Bhojan Expenses	226690.00
		Hall and Bhojan Expenses	447706.00
		Master Trainer Payment	107190.00
		Printing and Stationary	140000.00
		Salary to Staff	261252.00
		Hall Expenses	241414.00
		Mandap Expenses	15680.00
To Revenue Receipts - Sanstha		By Expenses on Object - JJM, Jalna	
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Bank Interest [SBM, Chh. Sambhajinagar]	6964.00	Co-ordination Work Remuneration	832000.00
Bank Interest [Jal Jeevan Mission, Chh. Sam]	25899.00	Data Entry & Report Printing	818129.00
		Hall Rent	1150.00
To Grant Received		Interest On TDS Payment	5255.00
Grant Received [SBM, Jalna]	7408000.00	Late Fees - TDS Return	1082578.00
Grant Received [Jal Jeevan Mission, Jalna]	7204000.00	Salary Expenses	640000.00
Grant Received [JJM, Chh. Sambhajinagar]	8050000.00	Sound System Expenses	360900.00
		Tea, Breakfast Expenses	1280000.00
To Receipts - Corpus / Future Fund		Video & Photo Shooting Expenses	
Corpus Donation	240000.00		
Bank Interest - Saving Account [Corpus Fund]	3907.00	By Expenses on Object - SBM, Chh. Sambhajinagar	
		Bank Charges	418.29
To Deposits, Loans and Advances - Sanstha		Bhojan Expenses	126141.00
N N Shivpure	5200000.00	Hall and Bhojan Expenses	522131.00
Kailash Sukase	50000.00	Master Trainer Payment	14000.00
Shubhangi Satdive	10000.00	Printing and Stationary	175900.00
Ashwini Biradar	10000.00	Salary to Staff	270665.00
To Other Receipts - Corpus / Future Fund			
FDR - Matured	48793.00		

Contd...



Receipts	Rs.	Payments	Rs.
To Anamat Receivable - Corpus / Future Fund From Farmer	1010000.00	By Expenses on Object - JJM, Chh. Sambhajinagar	
		Bank Charges	1748.93
		Bhojan Expenses	401966.00
		Books Printing Expenses	970151.00
To Advance Grant Received		Breakfast, Tea, Snacks etc	374800.00
Project Swatchha Bharat Mission, Chh. Sambhajinagar	7148000.00	Salary	1256973.00
		Interest on TDS Payable	789.00
To TDS Deducted		Chair & Mandap Expenses	354000.00
Project Swatchha Bharat Mission [SBM], Jalna	9888.00	Data Entry And Report Printing	857805.00
Project Jal Jeevan Mission [JJM], Jalna	60079.00	Electrical Material	122000.00
Project Swatchha Bharat Mission, Chh. Sambhajinagar	8037.00	Hall & Arrangement Expenses	2092245.00
Project Jal Jeevan Mission, Chh. Sambhajinagar	73319.00	LCD Projector & Sound System Exp	756000.00
		Miscellaneous Expenses	22000.00
To Secuirity Deposit Collected		Training Work Organisor Payment	92920.00
Project Swatchha Bharat Mission [SBM], Jalna	7782.00	Vehicle Rent Expenses	550625.00
Project Jal Jeevan Mission [JJM], Jalna	51554.00	Video Shooting & Photography Exp	1310000.00
Project Swatchha Bharat Mission, Chh. Sambhajinagar	8038.00	Late Fees - TDS Return Filling	5397.00
Project Jal Jeevan Mission, Chh. Sambhajinagar	55534.00		
		By Anamat To Other - Project JJM, Jalna	
		Mrs Shubhangi Satdive	707364.00
		By TDS Payable	
		TDS Deducted - Deposit [JJM, Jalna]	51100.00
		TDS Deducted - Deposit [JJM, Chh. Sambhajinagar]	61683.00
		By Anamat Paid Corpus Fund	
		To Various Farmer	970000.00
		By Amount With Govt Authority	
		TDS - SBM, Jalna	148160.00
		TDS - SBM, Chh. Sambhajinagar	142960.00
		By Expens Payable - Day Care Center	
		Food Expenses Payable	
		Cash In Hand	
		Gram Vikas Sanstha	84869.33
		Project JJM, Jalna	1901.00
		Project JJM, Chh. Sambhajinagar	15869.00
		Cash at Bank	
		Bank of Maharashtra [GVS] 60243391895	448605.48
		Saraswat Bank [GVS] 082200100003911	6279.47
		Bank of Maharashtra - IWMP-17 -20040335305	22108.00
		Bank of Maharashtra - FCRA-20040332337	3158.50
		State Bank of India - FCRA - 40098595960	-
		Bank of Maharashtra - Cor. Fund-60278406100	1260713.77
		Bank of Maharashtra - SBM, Jalna 60463615750	14348014.03
		Bank of Maharashtra - JJM, Jalna 60458581847	189958.20
		BOM - SBM, Chh. Sambhajinagar 60463615705	313783.71
		Bank of Maharashtra - JJM, Chh. Sam - 60405748289	319956.57
Total	38493257.05	Total	38493257.05

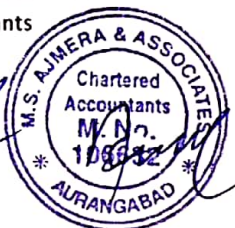
As per our Report of Even Date

For M S Ajmera & Associates

Chartered Accountants

F R No. 119218W

M. S. Ajmera
Mahendra Ajmera
Proprietor



For Gramvikas Sanstha

[Signature]
[President]

[Signature]
[Secretary]

[Signature]
[Treasurer]

Date : 21/09/2024

Place : Chh. Sambhajinagar

Schedule "VIII"
[Vide Rule 17(1)]
GRAMVIKAS SANSTHA

Regd. Office - At Post Vijaynagar (Gaundgaon), Tq. Devni, Dist Latur - 413 531 [Maha]
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BALANCE SHEET as on March 31, 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		250000.00	Fixed Assets		654534.37
Balance B/d	250000.00		[Refer Annexure - "VI"]		
Add - Adjment This Year	-				
Specific Fund		2063348.77	Investment		0.00
[created under the provisions of the trust deed or scheme or out of the income]			Deposits With Bank	0.00	
Depreciation Fund	-				
Sinking Fund	-		Loans [Secured/Unsecured]		-
Reserve Fund	-		[Goods / Doughtful]		
<u>Any Other Fund</u>			Loans Scholarships	-	
Corpus Fund	1236708.77		Other Loans	-	
Building Fund	381000.00				
Capital Subsidy (Tractor)	445640.00		Income Outstanding		5991853.00
		6073813.00	[Refer Annexure - "VII"]	5991853.00	
Loans and Advances			Deposits & Advances		1342139.00
[Refer Annexure - "IV"]			[Refer Annexure - "VIII"]	1342139.00	
Anamat From Trustee	5820813.00				
Anamat From Other	253000.00		Current Assets		17015217.06
		15923863.00	In Current Account	17015217.06	
Liabilities & Provision			In Fixed Deposit Account		
For Expenses - [Refer Ann. "V"]	15923863.00		With the Trustee	-	
		10585.00	With the Manager	-	
Sundry Creditors			[Refer Annexure - "IX"]		
IWMP - Sundry Credit Balance	10585.00		Income & Expenditure A/c		-
		-	Balance For Last Year	-	
Advance Grant - Udgir Project		682133.66	[+] Excess of Exp.	-	
			[+] Adjustment	-	
Income & Expenditure A/c					
Balance For Last Year	634395.92				
[+] Add This Year	47737.74				
[Refer "Annexure - X"]					
Total		25003743.43	Total		25003743.43

As Per Our Report of Even Date

Income O/s :

The above Balance Sheet to the best of my or our belief

If a/c kept :

contains a true account of the Funds and Liabilities and of the Property & Assets of the Trust.

For M S Ajmera & Associates

on Cash basis :

Chartered Accountants

Rent :

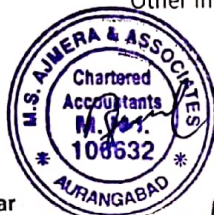
F R No. 119218W

Interest :

Other Income :

For Gramvikas Sanstha

Mahendra Ajmera
Proprietor



Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

[Secretary]

[Treasurer]

Schedule - IX
[Vide Rule 17 (1)]

Name of The Public Trust : Gramvikas Sanstha
Address of the Trust : Regd. Office - At Post Vijaynagar (Gaundgaon), Tq. Devni, Dist Latur
Registration No. : F/5604 [L]

Income and Expenditure account for the year ending March 31, 2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure In Respect of Properties -			By Rent [Accrued / Realised]		65792.00
Rates, Taxes and Cess			By Interest [Accrued/Realise]		
Repairs & Maintenance			On Securities	-	
Salaries			On Loans / IT Refund	0.00	
Insurance			On Bank Account	65792.00	
Depreciation [By way of provisions/adj.]			[Refer Annexure III]		
Other Expenses			By Dividend		355000.00
To Establishment Expenses [Refer Annexure I]		49632.00	By Donation in Cash / Kind [Refer Annexure III]		19340810.00
To Remuneration to Trustee		-	By Grants [Refer Annexure III]		
To Remuneration [In the case of math]to the head of the math including his household exps,if any.		-	By Income From Other Source		0.00
To Legal Expenses			By Transfer From Reserve		-
To Audit Fees		35000.00	By Contributions		0.00
To Contribution & Fees			By Deficit Carried Over to B/S		
To Amount Written off -					
Bad Debts					
Loans / Scholarships					
Irrecoverable Rents					
Other Expenses					
To Miscellaneous Expenses		38430.00			
To Depreciation					
To Amounts transfer to reserve or specific funds		240323.27			
To Exp.on Object of the Trust		19350478.99			
Religious					
Educational					
Medical Relief					
Relief of Poverty					
Other Charitable Objects [Refer Annexure II]		47737.74			
To Surplus Carried over to b/s					
Total		19761602.00	Total		19761602.00

As Per Our Report of Even Date
For M S Ajmera & Associates
Chartered Accountants
F R No. 119218W

Mahendra Ajmera
Proprietor
Date : 21/09/2024



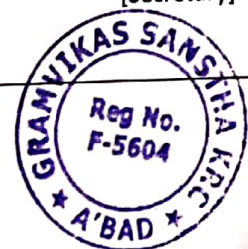
[President]

For Gramvikas Sanstha

[Secretary]

[Treasurer]

Place : Chh. Sambhajinagar



GRAMVIKAS SANSTHA

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"Annexure - I"

Consolidated Administrative Expenses for the year ended March 31, 2024

Particulars	Rs.
Gramvikas Sanstha -	
Bank Charges	531.27
Office Expenses	12767.00
Advertisement Expenses	20000.00
Computer Repair & Mainenance	12750.00
Bank Charges - Corpus Fund Account	245.73
Excess Int. reversed - Corpus Fund Account	3338.00
Total	49632.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



For Gramvikas Sanstha

[President]

[Secretary]

[Treasurer]



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"Annexure - II"

Consolidated Expenditure On Object for the year ended March 31, 2024

Expenditure On Object - Jal Jeevan Mission, Aurangabad

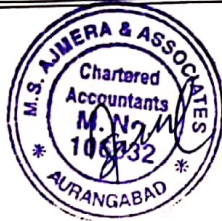
Particulars	Rs.
Bank Charges	1748.93
Bhojan Expenses	401966.00
Books Printing Expenses	970151.00
Breakfast, Tea, Snacks etc	374800.00
Salary	1256973.00
Interest on TDS Payable	789.00
Chair & Mandap Expenses	354000.00
Data Entry And Report Printing	857805.00
Electrical Material	122000.00
Hall & Arrangement Expenses	2092245.00
LCD Projector & Sound System Exp	756000.00
Miscellaneous Expenses	22000.00
Training Work Organisor Payment	92920.00
Vehicle Rent Expenses	550625.00
Video Shooting & Photography Exp	1310000.00
Late Fees - TDS Return Filling	5397.00
	9169419.93

SBM, Chh. Sambhajinagar

Particulars	Rs.
Bank Charges	418.29
Bhojan Expenses	126141.00
Hall and Bhojan Expenses	522131.00
Master Trainer Payment	14000.00
Printing and Stationary	175900.00
Salary to Staff	270665.00
	1109255.29

Total [e]

contd.....



Expenditure On Object - SBM Jalana

Particulars	Rs.
Bank Charges	489.97
Bhojan Expenses	226690.00
Hall and Bhojan Expenses	447706.00
Master Trainer Payment	107190.00
Printing and Stationary	140000.00
Salary to Staff	261252.00
Hall Expenses	241414.00
Mandap Expenses	15680.00
Total [c]	1440421.97

Expenditure On Object - Jal Jeevan Mission - KRC, Jalna

Particulars	Rs.
Bank Charges	606.80
Bhojan Expenses	520990.00
Hall and Bhojan Exp.	1157873.00
Book Expenses	299050.00
Car Rent	559500.00
Co-ordination Work Remuneration	73350.00
Data Entry & Report Printing	832000.00
Hall Rent	818129.00
Interest On TDS Payment	1150.00
Late Fees - TDS Return	5255.00
Salary Expenses	1082578.00
Sound System Expenses	640000.00
Tea, Breakfast Expenses	360900.00
Video & Photo Shooting	1280000.00
Total [d]	7631381.80
Grand Total [a+b+c+d]	19350478.99

Date : 21/09/2024

Place : Chh. Sambhajinagar



For Gramvikas Sanstha

[Signature]

[President]

[Signature]

[Secretary]

[Signature]

[Treasurer]



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"Annexure - III"

Consolidated Receipt for the year ended March 31, 2024

Particulars	G.V.S.	Jal Jeevan Mission-Jalna	IWMP - 17 [GP - 10]	GVS FCRA	SBM - Chh. Sambhajinagar	SBM - Jalna	GVS - Corpus / Future Fund	Jal Jeevan Mission-A'bad	Total
Interest Received On Bank Account	3884.00	18567.00	599.00	86.00	6964.00	5886.00	3907.00	25899.00	65792.00
Donation From Public [Cash / Kind]	115000.00	-	-	-	-	-	240000.00	-	355000.00
Grant Received / Accrued	-	7624370.00	-	-	1108837.00	1439932.00	-	9167671.00	19340810.00
	118884.00	7642937.00	599.00	86.00	1115801.00	1445818.00	243907.00	9193570.00	19761602.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

For Gramvikas Sanstha

[Secretary]

[Treasurer]



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"Annexure - IV"

Consolidated List of Loans & Advances [Liability] for the year ended March 31, 2024

Anamat from Trustee - Sanstha

Particulars	Closing Balance
Mrs. Jayshree Hadgal, b/d	67500.00
Shri Ashok Gurnale, b/d	18000.00
Shri C.D. Pande, b/d	16000.00
Shri N N Shivpure	5719313.00
Sub Total	5820813.00

Anamat from Other - Sanstha

Particulars	Closing Balance
Babasaheb Ghodke, b/d	17000.00
Bandu Bhalekar, b/d	19000.00
Biradar Dattatray, b/d	17000.00
Dnyaneshwar Shinde, b/d	19000.00
Dwarkadas Hood, b/d	17000.00
Gahaninath Chitle, b/d	16000.00
Haribhau Kasole, b/d	19000.00
Mahesh Kanake, b/d	17000.00
Mohan Takpir, b/d	19000.00
Narayan Bhand, b/d	18000.00
Prabhakar Chaware, b/d	18000.00
Rahul Mane, b/d	18000.00
Shivaji Shinde, b/d	19000.00
Shubhangi Satdive	10000.00
Ashwini Biradar	10000.00
Sub Total	253000.00
Total Rs.	6073813.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



[Signature]
[President]

[Signature]
[Secretary]

[Signature]
[Treasurer]



GRAMVIKAS SANSTHA

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"Annexure - V"

Consolidated List of Current Liabilities & Provision for the year ended March 31, 2024

Particulars	G.V.S.	SBM - Jalna	Jal Jeevan Mission-Jalna	IWMP - 17	Jal Jeevan Mission-A'bad	SBM - A'bad	Total
Payable Expenses - Sanstha							
Payable - Prof. Fees	45664.00	-	-	-	-	-	45664.00
Payable - Audit Fees	39000.00	-	-	-	-	-	39000.00
Payable - Salary	5000.00	-	-	-	-	-	5000.00
Payable - TDS	3500.00	9888.00	8979.00	-	11636.00	8037.00	42040.00
Payable Expenses - Day Care Cent, b/d	2431180.00	7782.00	51554.00	-	55534.00	8038.00	2431180.00
Other Payable - Security Deposit							122908.00
Payable Expenses - IWMP [Watershed]							
Salary Payable to Village Level Secretary	-	-	-	176000.00	-	-	176000.00
Payable Expenses - JJM Chh. Sambhajinagar							
					1054840.00	-	1054840.00
Other Liability							
Advance Grant							
		5968068.00				6039163.00	12007231.00
Total	2524344.00	5985738.00	60533.00	176000.00	1122010.00	6055238.00	15923863.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

(Signature)

[Secretary]

(Signature)

[Treasurer]

(Signature)



GRAMVIKAS SANSTHA

Regd. Office - At Post Vijaynagar (Gaundgaon), Tq. Devni, Dist Latur - 413 531 [Maha]

Admin. Office - Gramvikas Bhavan, BH 1/28, Thakare Nagar, N-2, Cidco, Chh. Sambhajinagar - 431003 [Maha]

"Annexure - VI"

Consolidated List of Fixed Assets for the year ended March 31, 2024

Gram-vikas Sanstha

Sr. No.	Particulars	Opening Balance	Addition in Days		Deduction 2023-24	Total 31.03.2024	Rate of Dep	Dep 2023-24	Closing Balance
			>= 180	< =180					
1]	BLOCK 0%								
	Land	33400.00	-	-	-	33400.00	0%	-	33400.00
	Sub Total	33400.00	-	-	-	33400.00	-	-	33400.00
2]	BLOCK 10%								
	Building Construction	423725.00	-	-	-	423725.00	0%	-	423725.00
	Sub Total	423725.00	-	-	-	423725.00	-	-	423725.00
3]	BLOCK 10%								
	Furniture	2183.00	-	-	-	2183.00	10%	218.00	1965.00
	Chairs	2607.00	-	-	-	2607.00	10%	261.00	2346.00
	Steel Vessel	2365.00	-	-	-	2365.00	10%	237.00	2128.00
	Table	1594.00	-	-	-	1594.00	10%	159.00	1435.00
	Furniture-Avert	7087.00	-	-	-	7087.00	10%	709.00	6378.00
	Furniture-MHRDC	900.00	-	-	-	900.00	10%	90.00	810.00
	Dead Stock-MHRDC	94.00	-	-	-	94.00	10%	9.00	85.00
	Steel Vessel [DCC]	2899.00	-	-	-	2899.00	10%	290.00	2609.00
	Sub Total	19729.00	-	-	-	19729.00	-	1973.00	17756.00
4]	BLOCK 15%								
	Video Camera	8184.77	-	-	-	8184.77	15%	1228.00	6956.77
	Air Conditioner	2315.00	-	-	-	2315.00	15%	347.00	1968.00
	Invertor & Battery	8530.00	-	-	-	8530.00	15%	1280.00	7250.00
	Motor HP	3471.00	-	-	-	3471.00	15%	521.00	2950.00
	H P Gas	454.00	-	-	-	454.00	15%	68.00	386.00
	Mike & Amplifier	608.00	-	-	-	608.00	15%	91.00	517.00
	EPABX	1030.00	-	-	-	1030.00	15%	155.00	875.00
	Invertor-Avert	2225.00	-	-	-	2225.00	15%	334.00	1891.00
	Printor Canon	4714.00	-	-	-	4714.00	15%	707.00	4007.00
	Printer HP Laser	7765.00	-	-	-	7765.00	15%	1165.00	6600.00
	Battery - 20.10.20	12029.00	-	-	-	12029.00	15%	1804.00	10225.00
	Camera [VSTF]	17004.80	-	-	-	17004.80	15%	2551.00	14453.80
	Printer [VSTF]	7839.00	-	-	-	7839.00	15%	1176.00	6663.00
	Sound Speaker [VSTF]	7374.80	-	-	-	7374.80	15%	1106.00	6268.80
	Sub Total	83544.37	-	-	-	51325.77	-	12533.00	71011.37

Contd....



Particulars	Opening Balance	Addition in Days		Deduction 2023-24	Total	Rate of Dep	Dep 2023-24	Closing Balance
		>= 180	< =180					
BLOCK 15%								
Tractor	116411.00	-	-	-	116411.00	15%	17462.00	98949.00
Sub Total	116411.00	-	-	-	116411.00	-	17462.00	98949.00
BLOCK 40%								
Laptop	1.00	-	-	-	1.00	40%	0.00	1.00
Computer & Printer	4.00	-	-	-	4.00	40%	2.00	2.00
LCD Projector	2.00	-	-	-	2.00	40%	1.00	1.00
Computer-Avert	37.00	-	-	-	37.00	40%	15.00	22.00
Computer-MHRDC	1.00	-	-	-	1.00	40%	0.00	1.00
Tally Software 12.11.20	5811.00	-	-	-	5811.00	40%	2324.00	3487.00
Computer-VSTF	4597.00	-	-	-	4597.00	40%	1839.00	2758.00
Laptop - VSTF	5702.00	-	-	-	5702.00	40%	2281.00	3421.00
Sub Total	16155.00	-	-	-	16155.00	-	6462.00	9693.00
TOTAL [a]	692964.37	-	-	-	660745.77		38430.00	654534.37

Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

[Secretary]

[Treasurer]



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"Annexure - VII"

Consolidated List of Grant and Other Receivable for the year ended March 31, 2024

Particulars	G.V.S.	IWMP - 17	JJM-A'bad	SBM-A'bad	Jal Jeevan Mission -Jalna	SBM-Jalna	TOTAL
Gram Vikas Sanstha -							
Grant - Human Development	94352.00	-					94352.00
Grant - Rajiv Gandhi Training	51300.00	-					51300.00
Grant - Udgir Project	5465.00						5465.00
Grant Receivable- Day Care Centre	2936235.00						2936235.00
IWMP -17 Watershed Project							
Grant Receivable	-	92725.00					92725.00
Jal Jeevan Mission							
Grant Receivable			2391406.00		420370.00		2811776.00
Total	3087352.00	92725.00	2391406.00	0.00	420370.00		5991853.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

[Secretary]

[Treasurer]



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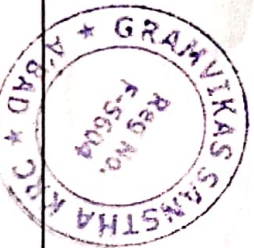
"Annexure - VIII"

Consolidated List of Deposit, Loans & Advances for the year ended March 31, 2024

Particulars	G.V.S.	Jal Jeewan Mission -Jalna	SBM- Jalna	Corpus Fund	SBM- Chh. Sambhajinagar	TOTAL
Deposits						
Deposit - M.S.E.B.						
Deposit - DRDA SHG Train	1000.00	-		-		1000.00
Deposit - Human Develop	20000.00	-		-		20000.00
Deposit - NRDW Project - Jalna	25000.00	-		-		25000.00
Security Deposit -IWMP Jalna	20000.00	-		-		20000.00
Deposit - AMC - Day Care Centre	5450.00	-		-		5450.00
	25000.00	-		-		25000.00
Sundry Advances						
Kuber Rama Keshavrao						
Namdeo Jagganath Lange	100000.00					100000.00
Shubhangi Satdive		707364.00		50000.00		707364.00
TDS Receivable						
TDS - Various Project [Old]	97205.00					97205.00
TDS - CY 2023-24			148160.00		142960.00	291120.00
Total	293655.00	707364.00	148160.00	50000.00	142960.00	1342139.00

Date : 21/09/2024

Place : Chh. Sambhajinagar



[President]

[Secretary]

[Treasurer]

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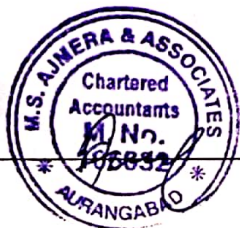
"Annexure - IX"

Consolidated List of Cash & Bank Balance for the year ended March 31, 2024

Particulars	G.V.S.	IWMP-17	GVS - Corpus / Future Fund	GVS FCRA	SBM Jalna	Jal Jeevan Mission - Jalna	Sbm - A'bad	Jal Jeevan Mission -A'bad	TOTAL
Cash in Hand	84869.33	-	-	-	-	1901.00	-	15869.00	102639.33
Gram Vikas Sanstha - Saraswat Co-op Bank Bank of Maharashtra	6279.47 448605.48	- -	- -	- -	- -	- -	- -	- -	6279.47 448605.48
GVS - IWMP-17 Bank of Maharashtra	-	22108.00	-	-	-	-	-	-	22108.00
Corpus / Future Fund Bank of Maharashtra	-	-	1260713.77	-	-	-	-	-	1260713.77
GVS FCRA Bank of Maharashtra State Bank of India	- -	- -	- -	3158.50 -	- -	- -	- -	- -	3158.50 -
SBM Jalna Bank of Maharashtra - 0768	-	-	-	-	14348014.03	-	-	-	14348014.03
Jal Jeevan Mission, Jalna Bank of Maharashtra - 0768	-	-	-	-	-	189958.20	-	-	189958.20
SBM, A'bad Bank of Maharashtra	-	-	-	-	-	-	313783.71	-	313783.71
Jal Jeevan Mission, A'bad Bank of Maharashtra	-	-	-	-	-	-	-	319956.57	319956.57
	539754.28	22108.00	1260713.77	3158.50	14348014.03	191859.20	313783.71	335825.57	17015217.06

Date : 21/09/2024

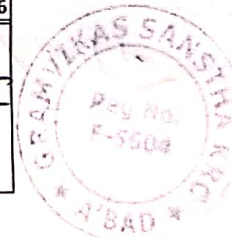
Place : Chh. Sambhajinagar




[President]


[Secretary]


[Treasurer]



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"Annexure - X"

Consolidated List of P & L A/c Balance for the year ended March 31, 2024

Particulars	G.V.S.	IWMP-17	GVS FCRA	Corpus Fund	SBM Jalna	Jal Jeevan Mission - Jalna	Sbm - A'bad	Jal Jeevan Mission - A'bad	TOTAL
Opening Balance	611076.32	-48826.00	(927.50)	-	0.00	0.00	0.00	3781.50	565104.32
Inter unit Adju	69291.60								69291.60
Current Year I/E	-594.27	599.00	86.00	-	5396.03	11555.20	6545.71	24150.07	47737.74
	679773.65	(48,227.00)	(841.50)	-	5,396.03	11555.20	6,545.71	27931.57	682133.66

Date : 21/09/2024

Place : Chh. Sambhajinagar



[Signature]

[President]

[Signature]

[Secretary]

[Signature]

[Treasurer]

