



**ARVIND SAXENA & CO.**  
Chartered Accountants

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of M/S BHARTIYA GRAMOTHAN SANSTHA AAATB6666M [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For ARVIND SAXENA & CO.  
Chartered Accountants

(NISHANT BHARDWAJ)  
PARTNER

Membership No: 423986  
Registration No: 013525C

Place :RISHIKESH

Date : 31/10/2019

UDIN : 19423986AAAAFQZ067

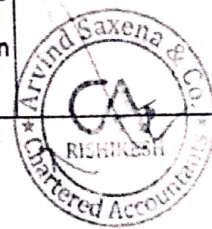
**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

|    |   |          |
|----|---|----------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.  | 10822265 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No       |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.                            | No       |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]   | No       |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  | 25406    |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | No       |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.      | No       |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-  |          |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | No       |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or   | No       |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                    | No       |

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year?<br>If so, give details of the property and the amount of rent or compensation charged, if any.  | NO |



|    |   |    |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
| 4. | Whether the services of the institution were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person?<br>If so, give details thereof together with the consideration paid.       | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           | NO |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner?<br>If so, give details.  | NO |

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |



For ARVIND SAXENA & CO.  
Chartered Accountants

(NISHANT BHARDWAJ)  
PARTNER

Membership No: 423986  
Registration No: 013525C

Place :RISHIKESH  
Date : 31/10/2019  
UDIN :

**M/S BHARTIYA GRAMOTTHAN SANSTHA**  
**VILLAGE & POST - DANDI**  
**DISTT.DEHRADUN, UTTRAKHAND**

**BALANCE SHEET AS ON 31.03.2019**

**(A) LIABILITIES :-**

| S.NO. | LIABILITIES  | AMOUNT                            | AMOUNT IN RS.            |
|-------|--|-----------------------------------|--------------------------|
| 1     | <b>GENERAL FUND :</b><br>Opening Balance   | 1010432.34                        |                          |
|       | Add : Excess of Income over<br>Expenditure 2017-18   | 25405.50                          | 1035837.84               |
| 2     | <b>CAPITAL FUND :</b><br>Balance as per Last Year  | 4415785.00                        | 4415785.00               |
| 3     | <b>SECURED LOAN :</b><br>IOB Cash Credit Limit A/c No. 1267<br>Loan from NABARD  |                                   | 2014964.65<br>1142740.00 |
| 4     | <b>UNPAID LIABILITIES :</b><br>Managing Committee<br>Audit fees Payable<br>Sundry Creditors for Machinery, Material and Exp. Payable | 26540.00<br>7080.00<br>2497597.31 | 2531217.31               |
| 5     | <b>GRAND TOTAL</b>   | <b>RS.</b>                        | <b>11140544.80</b>       |

Contd.....(2)



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**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

## (B) ASSETS :-

| S.NO. | ASSETS   | AMOUNT     | AMOUNT IN RS.      |
|-------|--|------------|--------------------|
| 1     | <b>FIXED ASSETS :</b>                                  |            |                    |
|       | (i) Land & Building                                    |            | 1668047.00         |
|       | (ii) Machinery   |            |                    |
|       | Opening Balance  | 2248.00    |                    |
|       | Less: Dep. @ 15%                                       | 337.00     | 1911.00            |
|       | (iii) Design Block                                     |            |                    |
|       | Opening Balance  | 1289.00    |                    |
|       | Less: Dep. @ 15%                                       | 193.00     | 1096.00            |
|       | (iv) Furniture & Fixture                               |            |                    |
|       | Opening Balance  | 97.00      |                    |
|       | Less: Dep. @ 10%                                       | 10.00      | 87.00              |
|       | (v) Equipment & Machinery                              |            |                    |
|       | Opening Balance  | 4254.00    |                    |
|       | Less: Dep. @ 15%                                       | 638.00     | 3616.00            |
|       | (vii) Vehicle UK-14 2766                               |            |                    |
|       | Opening Balance  | 223679.00  |                    |
|       | Less: Dep. @ 15%                                       | 33552.00   | 190127.00          |
|       | (vii) Fixed Assets under CFC Project                   |            | 5357500.00         |
| 2     | <b>INVESTMENT &amp; SECURITIES :</b>                   |            |                    |
|       | Telephone Security                                     |            | 2000.00            |
|       | Fixed deposit with I.O.B., Muni-Ki-Reti                |            | 1104873.00         |
|       | Fixed deposit with Uttarakhand Mahila Bal Vikas Samiti |            | 68896.00           |
| 3     | <b>CURRENT ASSETS :</b>                                |            |                    |
|       | Stock of Raw Material                                  |            | 652550.00          |
|       | Stock of Finished Goods                                |            | 1592760.00         |
|       | ADVANCE TAX (TDS) :                                    |            |                    |
|       | Last Year Balance                                      | 140697.00  |                    |
|       | Add : This Year  | 27075.00   |                    |
|       | Less: Recd. This Year                                  | 0.00       | 167772.00          |
|       | Sundry Debtors against Supply & Job Works              |            | 195876.00          |
|       | Current Assets as per Annexure "A"                     |            | 133433.80          |
| 4     | <b>GRAND TOTAL</b>                                     | <b>RS.</b> | <b>11140544.80</b> |

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.  
Chartered Accountants  
F.R.No.013525C

(CA. Nishant Bhardwaj) Partner  
Membership No. 423986  
Signed on : 31th October 2019 at Rishikesh



For Bhartiya Gramoththan Sanstha

(President)

(Secretary)

BHARTIYA GRAMOTHTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI  
DISTT.DEHRADUN, UTTRAKHAND**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
FROM 01.04.2018 TO 31.03.2019**

**(A) INCOME :**

| S.NO. | PARTICULARS                                      | AMOUNT IN RS.      |
|-------|--|--------------------|
| 1     | By Project Grants (As Per Annex-B)               | 7813387.00         |
|       | Add: Unspent grant of Last year                  | 1006646.73         |
|       | Add: Grant Due but not Received                  | 1168093.00         |
|       |  | 9988126.73         |
|       | Less: Unspent Grant Transfer to Next year        | 57054.58           |
|       |  | 9931072.15         |
| 2     | By Donation, Membership Fees and Internship Fees | 242310.00          |
| 3     | By Bank Interest as per Form 26AS                | 79484.00           |
| 4     | By Job Work Income                               | 116366.00          |
| 5     | By Community Contribution                        | 298765.00          |
| 6     | By Net Income from CFC Production Unit           | 83153.60           |
| 7     | By Showroom Rent by Hariom SHG and Pahadi Craft  | 96000.00           |
| 8     | By Bank Interest on SB A/c                       | 520.00             |
|       | <b>Grand Total in Rs.</b>                        | <b>10847670.75</b> |

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## (B) EXPENDITURE :-

| S.NO. | PARTICULARS  | AMOUNT IN RS.      |
|-------|--|--------------------|
|       |  | 10352708.25        |
| 1     | To Projectwise Expenses (As per Annexure "B")        | 39864.00           |
| 2     | To Administrative Expenses                           | 9876.00            |
| 3     | To Expenses of Free Training to Women's              | 8250.00            |
| 4     | To Rehabilitation Expenses of Street Boys            | 16587.00           |
| 5     | To Free Health Camp & Medicine Distribution Expenses | 61284.00           |
| 6     | To Travelling & Local Conveyance Expenses            | 10723.00           |
| 7     | To Weavers/ Artisans Welfare Expenses                | 7080.00            |
| 8     | To Audit fees Expenses                               | 5650.00            |
| 9     | To Managing Committee Expenses                       | 51044.00           |
| 10    | To Repair & Maintenance of Computer & Vehicle        | 9850.00            |
| 11    | To News Paper & Publicity Exp.                       | 156600.00          |
| 12    | To Salary to Office Staff                            | 15028.00           |
| 13    | To Telephone & Courier Expenses                      | 32991.00           |
| 14    | To Printing & Stationery                             | 10000.00           |
| 15    | To Legal & Consultancy Expenses                      |                    |
| 16    | <b>To DEPRECIATION ON :</b>                          |                    |
|       | Machinery @15%                                       | 337.00             |
|       | Design Block @15%                                    | 193.00             |
|       | Furniture @ 10%                                      | 10.00              |
|       | Equipment & Machinery @15%                           | 638.00             |
|       | Vehicle CAR @15%                                     | 33552.00           |
|       |  | 34730.00           |
| 17    | To Excess of Income over Expenditure                 | 25405.50           |
|       | <b>GRAND TOTAL</b>                                   | <b>10847670.75</b> |

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.  
Chartered Accountants  
F.R.No.013525C

(CA. Nishant Bhardwaj) Partner  
Membership No. 423986  
Signed on : 31th October 2019 at Rishikesh



For Bhartiya Gramothan Sanstha

(President) / (Secretary)

BHARTIYA GRAMOTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garwal, Uttarakhand

**M/s BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI  
DISTT. DEHRADUN, UTTRAKHAND**

**COMMAN FACILITY CENTRE  
(Production Unit of Bhartiya Gramothan Sanstha)**

**PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal**

**MANUFACTURING AND TRADING ACCOUNT  
FROM 01.04.2018 TO 31-03-2019**

| PARTICULARS                             | AMOUNT            | PARTICULARS                      | AMOUNT            |
|---|-------------------|----------------------------------|-------------------|
| To Opening Stock of Raw Material        | 844550.00         | By Closing Stock of Raw Material | 652550.00         |
| To Purchase                             | 1725354.35        | By Manufacturing Cost            | 3637710.60        |
| To Production Expenses                  | 1119096.25        | Trf. to Trading A/c              |                   |
| To Processing Expenses                  | 290910.00         |                                  |                   |
| To Repair & Maintenance                 | 112698.00         |                                  |                   |
| To Electricity Expenses                 | 197652.00         |                                  |                   |
| <b>TOTAL</b>                            | <b>4290260.60</b> | <b>TOTAL</b>                     | <b>4290260.60</b> |
| To Opening Stock                        | 1712560.00        | By Sales & Job work :            | 5003326.03        |
| To Manufacturing Cost                   | 3637710.60        | By Intt. & Power Subsidy         | 163253.00         |
| To Transportation Exp.                  | 149181.00         | By Closing Stock                 | 1592760.00        |
| To Packing Expenses                     | 42643.00          |                                  |                   |
| To Salary & Wages Expenses              | 619134.00         |                                  |                   |
| To Bank Intt. & Charges                 | 476306.83         |                                  |                   |
| To Insurance & Other Exp                | 38650.00          |                                  |                   |
| To Income transfer to Income & Exp. A/c | 83153.60          |                                  |                   |
| <b>TOTAL</b>                            | <b>6759339.03</b> | <b>TOTAL</b>                     | <b>6759339.03</b> |

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO  
Chartered Accountants  
F.R.No.013525C

(CA. Nishant Bhardwaj) Partner  
Membership No. 423986  
Signed on : 31th October 2019 at Rishikesh



For Bhartiya Gramotthan Sanstha

(President) / (Secretary)

BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

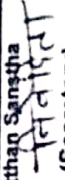


M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTARAKHAND  
ANNEXURE "A" : **DETAIL OF CURRENT ASSETS**

| PARTICULARS                                  | ANNEXURE | Amount in Rs.     |
|--|----------|-------------------|
| Cash Balance                                 | "C"      | 28756.00          |
| Cash at Bank                                 | "C"      | 161732.38         |
| Amount Receivable                            |          | 1168093.00        |
| <b>TOTAL</b>                                 |          | <b>1358581.38</b> |
| Less : (i) Unspent Grant                     | "B"      | 57054.58          |
| (ii) Payable & Provision                     |          | 1168093.00        |
| <b>Net Balance transfer to Balance Sheet</b> |          | <b>133433.80</b>  |

**ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31-03-2019**

| S.No | Project Name                              | Opening Balance   | Grant Recd. 2018-19 | H.O.Loan/         |                  | H.O./COM. Contri. | Intl. Recd.     | Total              | Amount Expended    | Project Money Balance |
|------|---|-------------------|---------------------|-------------------|------------------|-------------------|-----------------|--------------------|--------------------|-----------------------|
|      |   |                   |                     | Exp.              | Payble           |                   |                 |                    |                    |                       |
| 1    | SHG Formation and Bank Linkage for        | 0.00              | 0.00                | 0.00              | 0.00             | 20016.00          | 0.00            | 20016.00           | 20016.00           | 0.00                  |
| 2    | Bringing Wool Value Addition Services     | 0.00              | 0.00                | 0.00              | 0.00             | 6600.00           | 0.00            | 6600.00            | 6600.00            | 0.00                  |
| 3    | Jute Integrated Development Scheme        | 0.00              | 65000.00            | 215000.00         | 0.00             | 101984.00         | 0.00            | 381984.00          | 381984.00          | 0.00                  |
| 4    | E-Shakti Digitisation of SHG              | 0.00              | 191217.00           | 49990.00          | 0.00             | 0.00              | 0.00            | 241207.00          | 241207.00          | 0.00                  |
| 5    | Hand Knitted Manual Flat Knitting         | 0.00              | 135354.00           | 0.00              | 0.00             | 0.00              | 0.00            | 135354.00          | 135354.00          | 0.00                  |
| 6    | SHG Formation and Bank Linkage for        | 0.00              | 274000.00           | 16822.00          | 0.00             | 0.00              | 0.00            | 290822.00          | 290822.00          | 0.00                  |
| 7    | Women Empowerment through Local           | 32538.00          | 0.00                | 0.00              | 0.00             | 0.00              | 1226.00         | 33764.00           | 0.00               | 33764.00              |
| 8    | LEDP Training Programme in Doiwala        | 0.00              | 173392.00           | 21527.00          | 0.00             | 0.00              | 0.00            | 194919.00          | 194919.00          | 0.00                  |
| 9    | Gandhi Shilp Bazaar at Dehradun           | 145188.90         | 512478.00           | 0.00              | 0.00             | 159380.10         | 8367.00         | 825414.00          | 825414.00          | 0.00                  |
| 10   | Gandhi Shilp Bazaar, for Others 2017-     | 0.00              | 25000.00            | 0.00              | 0.00             | 0.00              | 0.00            | 25000.00           | 25000.00           | 0.00                  |
| 11   | One Exhibition at Laxmanjhula,            | 175360.00         | 0.00                | 119580.00         | 0.00             | 105893.00         | 0.00            | 400833.00          | 400833.00          | 0.00                  |
| 12   | Design and Tech. Devp. Workshop in        | 480000.00         | 0.00                | 240000.00         | 0.00             | 4145.00           | 0.00            | 724145.00          | 724145.00          | 0.00                  |
| 13   | Jute Raw Matenal Bank (JRMB)              | 0.00              | 0.00                | 401604.00         | 0.00             | 0.00              | 0.00            | 401604.00          | 401604.00          | 0.00                  |
| 14   | Training to Tribles Women                 | 4995.39           | 60000.00            | 0.00              | 0.00             | 0.00              | 0.00            | 64995.39           | 60195.50           | 4799.89               |
| 15   | Construction of 500 Individual toilets in | 168564.44         | 6312446.00          | 0.00              | 0.00             | 0.00              | 9875.00         | 6490885.44         | 6472394.75         | 18490.69              |
| 16   | MEDP Training Programme in                | 0.00              | 50000.00            | 0.00              | 0.00             | 1410.00           | 0.00            | 51410.00           | 51410.00           | 0.00                  |
| 17   | Craft Bazar at Ramjhula During 2019-      | 0.00              | 0.00                | 103570.00         | 0.00             | 0.00              | 0.00            | 103570.00          | 103570.00          | 0.00                  |
| 18   | E-Shakti Mega Credit Camp                 | 0.00              | 14500.00            | 0.00              | 0.00             | 2740.00           | 0.00            | 17240.00           | 17240.00           | 0.00                  |
| 19   | <b>TOTAL</b>                              | <b>1006646.73</b> | <b>7813387.00</b>   | <b>1168093.00</b> | <b>402168.10</b> | <b>19468.00</b>   | <b>19468.00</b> | <b>10409762.83</b> | <b>10352708.25</b> | <b>57054.58</b>       |

For Bhartiya Gramotthan Sanstha  
  
 (President) / (Secretary)  
 BHARTIYA GRAMOTTHAN SANSTHA  
 Upper Road, Chichwala, Paurmahal,  
 Tehsil Garhwal, Uttarakhand



*Q. P. D.*

**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTARAKHAND**

**ANNEXURE "C" Projectwise Cash & Bank Balance as on 31.03.2019**

| S.No. | PROJECT NAME       | Account Number | Head Office    | Cash in Hand | CASH AT BANK     |                |                 | TOTAL            |
|-------|--------------------|----------------|----------------|--------------|------------------|----------------|-----------------|------------------|
|       |                    |                |                |              | I.O. Bank        | S.B.I.         | P.N.B.          |                  |
| 1     | B.G.S. Head Office | CA-93745       | -              | -            | 6396.72          | -              | -               | 6396.72          |
| 2     | B.G.S. Head Office | SB-13149       | -              | -            | 939.50           | -              | -               | 939.50           |
| 3     | B.G.S. (FCRA A/c)  | SB-3799/ 19147 | 3155.60        | -            | -                | -              | 15335.09        | 18490.69         |
| 4     | B.G.S. Head Office | SB-13207       | -              | -            | 2230.24          | -              | -               | 2230.24          |
| 5     | B.G.S. Head Office | SB- 466        | -              | -            | 4799.89          | -              | -               | 4799.89          |
| 6     | B.G.S. Head Office | SB- 4258       | -              | -            | 8891.57          | -              | -               | 8891.57          |
| 7     | B.G.S. (CFC)       | SB-4259        | -              | -            | 2333.80          | -              | -               | 2333.80          |
| 8     | B.G.S. JIDS        | SB-6316        | -              | -            | 37072.79         | -              | -               | 37072.79         |
| 9     | B.G.S. UMSVY       | SB-6314        | 3353.37        | -            | 33764.00         | -              | -               | 37117.37         |
| 10    | B.G.S. Head Office | CA-1268        | -              | -            | 43459.81         | -              | -               | 43459.81         |
|       | <b>TOTAL</b>       |                | <b>6508.97</b> | <b>0.00</b>  | <b>133491.60</b> | <b>6396.72</b> | <b>15335.09</b> | <b>161732.38</b> |

For Bhartiya Gramotthan Sanstha

(President) / (Secretary)

**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhandwala, Rudhikesh  
Tehsil Garhwal, Uttarakhand



*Q.12*

**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : SHG Formation and Bank Linkage for 100 SHG's (50+50)  
Dolwala & Yamkeshwar Block**

**Supported By : NABARD**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                       | AMOUNT IN RS. |
|-------|-----------------------------------|---------------|
| 1     | To Organisation/Com. Contribution | 20016.00      |
| 2     | Total                             | 20016.00      |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 20016.00      |
| 2     | Total                              | 20016.00      |

For Bhartiya Gramotthan Sanstha



*[Signature]*  
(President) / *[Signature]*  
(Secretary)

BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

*[Signature]*

M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Bringing Wool Value Addition Services to Uttarakhand through  
a PPP approach (UPNRM)

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                       | AMOUNT IN RS. |
|-------|-----------------------------------|---------------|
| 1     | To Organisation/Com. Contribution | 6600.00       |
| 2     | Total                             | 6600.00       |

(B) PAYMENTS :

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 6600.00       |
| 2     | Total                              | 6600.00       |

*Handwritten signature*



**M/S BHARTIYA GRAMOTTHAN SANSTHA**  
**VILLAGE & POST - DANDI,**  
**DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : Jute Integrated Development Scheme (JIDS)**

**Supported By : National Jute Board, Kolkata, Ministry of Textile, Govt. of India**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS.    |
|-------|--|------------------|
| 1     | To Grant Received                      | 65000.00         |
| 2     | To Organisation Contribution           | 101984.00        |
| 3     | To Organisation Loan/ Expenses Payable | 215000.00        |
| 4     | <b>Total</b>                           | <b>381984.00</b> |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                                   | AMOUNT IN RS.    |
|-------|---|------------------|
| 1     | By Last Year Expenses Payable Paid            | 28290.00         |
| 2     | By Hall Rent                                  | 13000.00         |
| 3     | By Raw material, Machinery & Equipment Hiring | 53510.00         |
| 4     | By Organization Expense                       | 38682.00         |
| 5     | By Tea & Snacks                               | 23940.00         |
| 6     | By Contingency                                | 11006.00         |
| 7     | By Valedictory/Evaluation Prog.               | 4116.00          |
| 8     | By Sewing Machine Purchase                    | 209440.00        |
| 9     | <b>Total</b>                                  | <b>381984.00</b> |

*Q-12*



**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : E-Shakti Digitisation of SHG**

**Supported By : NABARD, Dehradun**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Grant Received                      | 191217.00     |
| 2     | To Organisation Loan/ Expenses Payable | 49990.00      |
| 3     | Total                                  | 241207.00     |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                              | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | By Last Year Expenses Payable Paid       | 87018.00      |
| 2     | By Mobile Handset Purchase               | 20000.00      |
| 3     | By Sim & Data pack Charges               | 6600.00       |
| 4     | By Salary & TA Expenses                  | 121500.00     |
| 5     | By E Shakti Project Subscription Charges | 6089.00       |
| 6     | Total                                    | 241207.00     |

*Litan*



**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : SHG Formation and Bank Linkage for 100 SHG's in Doiwala Block**

**Supported By : NABARD Dehradun**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Grant Received                      | 274000.00     |
| 2     | To Organisation Loan/ Expenses Payable | 16822.00      |
| 3     | Total                                  | 290822.00     |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 100022.00     |
| 2     | By Salary & TA Expenses            | 190800.00     |
| 3     | Total                              | 290822.00     |

*Lita*



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Hand Knitted Manual Flat Knitting Machine Training (Textile)

No. of Training : 02 Training Programme

Supported By : Uttarakhand Skill Development Mission (UKSDM), Dehradun  
Govt. of Uttarakhand

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Grmat Received                      | 150394.00     |
|       | Less: TDS                              | 15040.00      |
| 2     | To Organisation Loan/ Expenses Payable | 231538.00     |
| 3     | Total                                  | 366892.00     |

(B) PAYMENTS :

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 135354.00     |
| 2     | By Last Year Expenses Payable      | 231538.00     |
| 3     | Total                              | 366892.00     |

*Rita*





**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : Women Empowerment through Local and Allied Natural Fiber,  
In Doiwala Block, Dehradun**

**Supported By : Uttarakhand Mahila Samakit Vikas Yojana  
Uttarakhand Women and Child Development Society, Dehradun  
Govt. of Uttarakhand**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                        | AMOUNT IN RS.   |
|-------|------------------------------------|-----------------|
| 1     | To Project Money Balance Last Year | 32538.00        |
| 2     | To Bank Interest                   | 1226.00         |
| 3     | <b>Total</b>                       | <b>33764.00</b> |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                       | AMOUNT IN RS.   |
|-------|-----------------------------------|-----------------|
| 1     | By Project Money Balance A/c 6314 | 33764.00        |
| 2     | <b>Total</b>                      | <b>33764.00</b> |

*Arvind Saxena*



**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : LEDP Training Programme in Dotwala Block**

**Supported By : NABARD Dehradun**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Grant Received                      | 173392.00     |
| 2     | To Organisation Loan/ Expenses Payable | 21527.00      |
| 3     | Total                                  | 194919.00     |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 194919.00     |
| 2     | Total                              | 194919.00     |

*Arvind*



**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : Gandhi Shilp Bazaar at Dehradun during 2017-18 for period of 10 days**

**Supported By : Development Commissioner (Handicraft)**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS.    |
|-------|--|------------------|
| 1     | To Project Money Balance A/c 13207     | 145188.90        |
| 2     | To Grant Received for General Category | 391429.00        |
| 3     | To Grant Received for SC Category      | 121049.00        |
| 4     | To Organisation Contribution           | 159380.10        |
| 5     | To Bank Interest                       | 8367.00          |
| 6     | <b>Total</b>                           | <b>825414.00</b> |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                        | AMOUNT IN RS.    |
|-------|------------------------------------|------------------|
| 1     | By Last Year Expenses Payable Paid | 638000.00        |
| 2     | By TA                              | 38282.00         |
| 3     | By DA                              | 113100.00        |
| 4     | By Freight                         | 36032.00         |
| 5     | <b>Total</b>                       | <b>825414.00</b> |

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**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : One Exhibition at Laxmanjhula, Uttarakhand for 30 Cluster Artisans  
Under AHVY Yamkeshwar**

**Supported By : Development Commissioner (Handicraft)  
Ministry of Textile Govt.of India.**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                            | AMOUNT IN RS.    |
|-------|--|------------------|
| 1     | To Project Money Balance A/c 13207     | 175360.00        |
| 2     | To Organisation Contribution           | 105893.00        |
| 3     | To Organisation Loan/ Expenses Payable | 119580.00        |
| 4     | <b>Total</b>                           | <b>400833.00</b> |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS   | AMOUNT IN RS.    |
|-------|---|------------------|
| 1     | By Last Year Expenses Payable Paid                  | 133500.00        |
| 2     | By Space Rental & Infrastructure including services | 71090.00         |
| 3     | By Publicity  | 101713.00        |
| 4     | By Service Charge                                   | 15130.00         |
| 5     | By Freight  | 19900.00         |
| 6     | By DA   | 45000.00         |
| 7     | By Miscellaneous Expenses                           | 14500.00         |
| 8     | <b>Total</b>  | <b>400833.00</b> |

*Lita*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Design and Technical Development Workshop (Batch-I) for the 30 Artisans  
of Local Fiber Bhimal Crafts at Kandi, Uttarakhand Under AHVY

Supported By : Development Commissioner (Handicraft)  
Ministry of Textile Govt.Of India.

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Project Money Balance A/c 13207     | 480000.00     |
| 2     | To Organisation Contribution           | 4145.00       |
| 3     | To Organisation Loan/ Expenses Payable | 240000.00     |
| 4     | Total                                  | 724145.00     |

(B) PAYMENTS :

| S.NO. | PARTICULARS                                   | AMOUNT IN RS. |
|-------|---|---------------|
| 1     | By Organisation Loan/ Expenses Payable paid   | 240000.00     |
| 2     | By Fee of one Designer                        | 110000.00     |
| 3     | By Wage Compensation to Master craftswomen    | 30000.00      |
| 4     | By Market Survey                              | 35000.00      |
| 5     | By Compensation for the Cost of Raw Materials | 40000.00      |
| 6     | By Cost of Documentation                      | 15085.00      |
| 7     | By Wage Compensation for 30 Participants      | 225000.00     |
| 8     | By Miscellaneous Expenditure                  | 29060.00      |
| 9     | Total   | 724145.00     |

*Citara*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhakwala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Jute Raw Material Bank (JRMB)

Supported By : National Jute Board, Kolkata, Ministry of Textile, Govt. of India

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Organisation Loan/ Expenses Payable | 401604.00     |
| 2     | Total                                  | 401604.00     |

(B) PAYMENTS :

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Last Year Expenses Payable Paid | 27888.00      |
| 2     | By JRMB Operational Exps           | 373716.00     |
| 3     | Total                              | 401604.00     |

*Lita*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Training to Tribles Women

Supported By : Samdashani Foundation, Mumbai

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                  | AMOUNT IN RS. |
|-------|------------------------------|---------------|
| 1     | To Project Money Balance     | 4995.39       |
| 2     | To Donation Received u/s 80G | 60000.00      |
| 3     | Total                        | 64995.39      |

(B) PAYMENTS :

| S.NO. | PARTICULARS                      | AMOUNT IN RS. |
|-------|----------------------------------|---------------|
| 1     | By Raw Material                  | 30000.00      |
| 2     | By Master Trainer Honorarium     | 25200.00      |
| 3     | By Organization Expense          | 4995.50       |
| 4     | By Project Money Balance A/c 466 | 4799.89       |
| 5     | Total                            | 64995.39      |

*Lites*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhawala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT. DEHRADUN, UTTRAKHAND

Name of Project : Construction of 500 Individual toilets in Roorkee (Uttarakhand)

Supported By : The Hans Foundation, New Delhi Through FCRA

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | To Project Money Balance A/c 19147 | 168564.44     |
| 2     | To Grant Received FCRA             | 6312446.00    |
| 3     | To Bank Interest                   | 9875.00       |
| 4     | Total                              | 6490885.44    |

(B) PAYMENTS :

| S.NO. | PARTICULARS                        | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1     | By Project Expenses                | 6472354.92    |
| 2     | By Bank Commission and Charges     | 39.83         |
| 3     | By Project Money Balance A/c 19147 | 18490.69      |
| 4     | Total                              | 6490885.44    |

*[Signature]*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Terri Garhwal, Uttarakhand





**M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : MEDP Training Programme in Yamkeshwar Block**

**Supported By : NABARD Pauri Garhwal**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

| S.NO. | PARTICULARS                  | AMOUNT IN RS. |
|-------|------------------------------|---------------|
| 1     | To Grant Received            | 50000.00      |
| 2     | To Organisation Contribution | 1410.00       |
| 3     | Total                        | 51410.00      |

**(B) PAYMENTS :**

| S.NO. | PARTICULARS                  | AMOUNT IN RS. |
|-------|------------------------------|---------------|
| 1     | By Raw Material              | 11550.00      |
| 2     | By Master Trainer Honorarium | 13750.00      |
| 3     | By Tea & Snacks Exps.        | 23420.00      |
| 4     | By Miscellaneous Exps        | 2690.00       |
| 5     | Total                        | 51410.00      |

*Arvind*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhaulwala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Craft Bazar at Ramihula During 2019-20

Supported By : UHHDC

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                            | AMOUNT IN RS. |
|-------|--|---------------|
| 1     | To Organisation Loan/ Expenses Payable | 103570.00     |
| 2     | Total                                  | 103570.00     |

(B) PAYMENTS :

| S.NO. | PARTICULARS                          | AMOUNT IN RS. |
|-------|--------------------------------------|---------------|
| 1     | By Infrastructure including services | 60000.00      |
| 2     | By Publicity                         | 28567.00      |
| 3     | By Miscellaneous Expenditure         | 15003.00      |
| 4     | Total                                | 103570.00     |

*Arvind Saxena*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA  
VILLAGE & POST - DANDI,  
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : E-Shakti Mega Credit Camp

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

| S.NO. | PARTICULARS                  | AMOUNT IN RS. |
|-------|------------------------------|---------------|
| 1     | To Grant Received            | 14500.00      |
| 2     | To Organisation Contribution | 2740.00       |
| 3     | Total                        | 14500.00      |

(B) PAYMENTS :

| S.NO. | PARTICULARS          | AMOUNT IN RS. |
|-------|----------------------|---------------|
| 1     | By Credit Camp Exps. | 17240.00      |
| 2     | Total                | 17240.00      |

*Chitron*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

