



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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For ARVIND SAXENA & CO.
Chartered Accountants

(NISHANT BHARDWAJ)
PARTNER

Membership No: 423986
Registration No: 013525C



Place :RISHIKESH
Date : 07/01/2022
UDIN :

9 104/6/1, Dehradun Road, Rishikesh-249201 (UK)

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✉ ascorksh@gmail.com, canishantbhardwaj@gmail.com

**ANNEXURE
STATEMENT OF PARTICULARS**

I 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. | 4673838 |
| 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. | 0 |
| 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) | 66601 |
| 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) ? 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? If so, give details of the property and the amount of rent or compensation charged, if any. | NO |

BHARTYA GRAMOTHAN SANSTHA
Upper Road, Dhakala, Rishikesh
Tehri Garhwal, Uttarakhand




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

BALANCE SHEET AS ON 31.03.2021

(A) LIABILITIES :-

| S.NO. | LIABILITIES | AMOUNT | AMOUNT IN Rs. |
|-------|---|-----------------------------------|--------------------|
| 1 | <u>GENERAL FUND :</u> Opening Balance Add : Excess of Income over Expenditure | 1073991.98 66601.02 | 1140593.00 |
| 2 | <u>CAPITAL FUND :</u> Balance as per Last Year | 4415785.00 | 4415785.00 |
| 3 | <u>SECURED LOAN :</u> IOB Cash Credit Limit A/c No. 1267 | | 1066412.02 |
| 4 | <u>UNPAID LIABILITIES :</u> Managing Committee Audit fees Payable Sundry Creditors for Machinery, Material and Exp. Payable | 29540.00 7080.00 4838818.10 | 4875438.10 |
| 5 | GRAND TOTAL | RS. | 11498228.12 |

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



(B) ASSETS :-

[2]

| S.NO. | ASSETS | AMOUNT | AMOUNT IN Rs. |
|-------|--|------------|--------------------|
| 1 | FIXED ASSETS : | | |
| | (i) Land & Building | | 1668047.00 |
| | (ii) Machinery | | |
| | Opening Balance | 1380.00 | |
| | Less: Dep. @ 15% | 207.00 | 1173.00 |
| | (iii) Design Block | | |
| | Opening Balance | 792.00 | |
| | Less: Dep. @ 15% | 119.00 | 673.00 |
| | (iv) Furniture & Fixture | | |
| | Opening Balance | 70.00 | |
| | Less: Dep. @ 10% | 11.00 | 59.00 |
| | (v) Equipment & Machinery | | |
| | Opening Balance | 2313.00 | |
| | Less: Dep. @ 15% | 347.00 | 1966.00 |
| | (vi) Vehicle UK-14 2766 | | |
| | Opening Balance | 137367.00 | |
| | Less: Dep. @ 15% | 20605.00 | 116762.00 |
| | (vii) Fixed Assets under CFC Project | | 5357500.00 |
| 2 | INVESTMENT & SECURITIES : | | |
| | Telephone Security | | 2000.00 |
| | Fixed deposit with I.O.B., Muni-Ki-Reti | | 26600.00 |
| | Fixed deposit with Uttarakhand Mahila Bal Vikas Samiti | | 80231.00 |
| 3 | CURRENT ASSETS : | | |
| | Stock of Raw Material | | 986530.00 |
| | Stock of Finished Goods | | 2615950.00 |
| | ADVANCE TAX (TDS) : | | |
| | Last Year Balance | 95822.00 | |
| | Add : This Year | 29550.00 | |
| | Less: Recd. This Year | 27075.00 | 98297.00 |
| | Current Assets as per Annexure "A" | | 542440.12 |
| 4 | GRAND TOTAL | RS. | 11498228.12 |

AUDITORS REPORT :

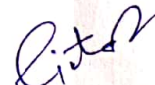
"As per our separate report of even date annexed"

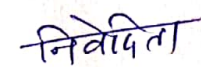
For ARVIND SAXENA & CO.
Chartered Accountants
F.R.No.013525C



(CA. Nishant Bhardwaj) Partner
Membership No. 423986
Signed on :07.01.2022

For Bhartiya Gramotthan Sanstha


(President)


(Secretary)

BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhalwala, Rishikesh
Uttarakhand

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI
DISTT.DEHRADUN, UTTRAKHAND
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FROM 01.04.2020 TO 31.03.2021

(A) INCOME :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--|---------------------|
| 1 | By Project Grants (As Per Annex-B) | 1,500,890.00 |
| | Add: Unspent grant of Last year | 1,032,318.96 |
| | Add: Grant Due but not Received | 1,627,093.74 |
| | | <u>4,160,302.70</u> |
| | Less: Unspent Grant Transfer to Next year | 1,053,484.09 |
| | | 3,106,818.61 |
| 2 | By Donation, Membership Fees and Internship Fees | 1,418,800.00 |
| 3 | By Bank Interest as per Form 26AS | 79,552.00 |
| 4 | By Community Contribution | 12,550.00 |
| 5 | By Net Income from Production Unit | 25,739.02 |
| 6 | By Rent from Pahadi Craft | 66,000.00 |
| 7 | By Bank Interest on SB A/c | 29,894.00 |
| 8 | By Interest on Income Tax Refund AY 2019-20 | 1,085.00 |
| | Grand Total in Rs. | 4,740,438.63 |

(B) EXPENDITURE :-

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|---|---------------------|
| 1 | To Projectwise Expenses (As per Annexure "B") | 2,642,589.61 |
| 2 | To Administrative Expenses | 183,539.00 |
| 3 | To Distribution of Mask & Other Welfare Expenses under Covid 19 | 796,428.00 |
| 4 | To Expenses of Free Training to Women's | 4,887.00 |
| 5 | To Rehabilitation Expenses of Street Boys | 2,480.00 |
| 6 | To Free Health Camp & Medicine Distribution Expenses | 6,887.00 |
| 7 | To Road Safty Awareness Programme Expenses | 3,658.00 |
| 8 | To Travelling & Local Conveyance Expenses | 203,274.00 |
| 9 | To Weavers/ Artisans Welfare Expenses | 5,668.00 |
| 10 | To Audit fees Expenses | 7,080.00 |
| 11 | To Managing Committee Expenses | 3,015.00 |
| 12 | To Repair & Maintenance of Building, Computer & Vehicle | 110,332.00 |
| 13 | To News Paper & Publicity Exp. | 3,558.00 |
| 14 | To Salary to Office Staff | 567,787.00 |
| 15 | To Telephone & Courier Expenses | 13,203.00 |
| 16 | To Printing & Stationery | 10,518.00 |
| 17 | To Legal & Consultancy Expenses | 55,250.00 |
| 18 | To Annual Function Expenses | 23,502.00 |
| 19 | To Guest & Staff Welfare Expenses | 8,893.00 |
| 20 | To DEPRECIATION | 21,289.00 |
| 21 | To Excess of Income over Expenditure | 66,601.02 |
| | GRAND TOTAL | 4,740,438.63 |

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 :07.01.2022

For Bhartiya Gramotthan Sanstha

(Signature) *(Signature)*
(President) (Secretary)

M/S BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhalwala, Rishikesh
Tehri Garhwal, Uttarakhand

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

BGS PRODUCTION CENTER
PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal

MANUFACTURING AND TRADING ACCOUNT
FROM 01.04.2020 TO 31.03.2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---|-------------------|----------------------------------|-------------------|
| To Opening Stock of Raw Material | 755860.00 | By Closing Stock of Raw Material | 986530.00 |
| To Purchase | 1285805.63 | By Manufacturing Cost | |
| To Production Expenses | 13549.00 | Trf.to Trading A/c | 1220808.63 |
| To Processing Expenses | 23548.00 | | |
| To Repair & Maintenance | 14558.00 | | |
| To Electricity Expenses | 114018.00 | | |
| TOTAL | 2207338.63 | TOTAL | 2207338.63 |
| To Opening Stock | 1785480.00 | By Sales & Job work : | 786411.41 |
| To Manufacturing Cost | 1220808.63 | By Intt. & Power Subsidy | 61766.00 |
| To Transportation Exp. | 32558.00 | By Closing Stock | 2615950.00 |
| To Packing Expenses | 8776.00 | | |
| To Salary & Wages Expenses | 130986.00 | | |
| To Bank Intt. & Charges | 231740.76 | | |
| To Insurance & Other Exp | 28039.00 | | |
| To Income transfer to Income & Exp. A/c | 25739.02 | | |
| TOTAL | 3464127.41 | TOTAL | 3464127.41 |

Arvind Saxena
निवेदिता
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**

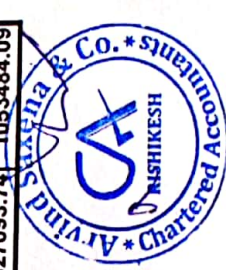
| PARTICULARS | ANNEXURE | Amount in Rs. |
|--|----------|-------------------|
| Cash and Bank Balance | "C" | 1595924.21 |
| Amount Receivable | | 1627093.74 |
| TOTAL | | 3223017.95 |
| Less : (i) Unspent Grant | "B" | 1053484.09 |
| (ii) Payable & Provision | | 1627093.74 |
| Net Balance transfer to Balance Sheet | | 542440.12 |

ANNEXURE "B" : Detail of Grant with Expenditure and Unspent Project Money Balance as on 31.03.2021

| S.No | Project Name | Opening Balance | Grant Recd. 2020-21 | H.O./COM. | | Int. Recd. | Total | Amount Expended | Grant Receivable | Project Money Balance |
|------|---|-------------------|---------------------|------------------------|----------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | H.O.Loan/ Exp. Payable | Contri. | | | | | |
| 1 | Jute Integrated Development Scheme | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 60000.00 | 60000.00 | 0.00 | 0.00 |
| 2 | E-Shakti Digitisation of SHG | 0.00 | 223324.00 | 104399.00 | 0.00 | 0.00 | 327723.00 | 327723.00 | 104399.00 | 0.00 |
| 3 | SHG Formation and Bank Linkage for | 0.00 | 28200.00 | 0.00 | 0.00 | 0.00 | 28200.00 | 28200.00 | 0.00 | 0.00 |
| 4 | Women Empowerment through Local and | S | 392098.00 | 0.00 | 0.00 | 1323.00 | 393421.00 | 0.00 | 0.00 | 393421.00 |
| 5 | Hand Knitted Manual Flat Knitting | 0.00 | | 231538.00 | 0.00 | 0.00 | 231538.00 | 0.00 | 231538.00 | 0.00 |
| 6 | Design and Tech. Devp. Workshop in | 0.00 | | 240000.00 | 0.00 | 0.00 | 240000.00 | 0.00 | 240000.00 | 0.00 |
| 7 | Jute Raw Material Bank (JRM/B) | 0.00 | 84569.00 | 366137.19 | 0.00 | 0.00 | 450706.19 | 450706.19 | 366137.19 | 0.00 |
| 8 | Training of Tribbles Women | 34799.89 | 0.00 | 0.00 | 0.00 | 0.00 | 34799.89 | 34799.89 | 0.00 | 0.00 |
| 9 | Construction of 500 Individual toilets in | 19051.89 | | 0.00 | 0.00 | 606.00 | 19657.89 | 70.80 | 0.00 | 19587.09 |
| 10 | Gandhi Shilp Bazaar at Dehradun during | 975000.00 | 0.00 | 544470.55 | 0.00 | 0.00 | 1519470.55 | 1398994.55 | 544470.55 | 120476.00 |
| 11 | Lamp Distribution to Rural Community | 3467.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3467.18 | 3467.18 | 0.00 | 0.00 |
| 12 | Leadership Development Training | 0.00 | 14500.00 | 0.00 | 180.00 | 0.00 | 14680.00 | 14680.00 | 0.00 | 0.00 |
| 13 | Technical Resource Center at Dhalwala | 0.00 | 520000.00 | 0.00 | 0.00 | 0.00 | 520000.00 | 0.00 | 0.00 | 520000.00 |
| 14 | Handicraft Technical Training Program | 0.00 | 78199.00 | 90549.00 | 0.00 | 0.00 | 168748.00 | 168748.00 | 90549.00 | 0.00 |
| 15 | Formation of Producer Company at | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 0.00 |
| 16 | Baseline Survey of OFPO | 0.00 | 0.00 | 50000.00 | 5200.00 | 0.00 | 55200.00 | 55200.00 | 50000.00 | 0.00 |
| 17 | TOTAL | 1032318.96 | 1500890.00 | 1627093.74 | 5380.00 | 1929.00 | 4167611.70 | 2642589.61 | 1627093.74 | 1053484.09 |

(Signature)

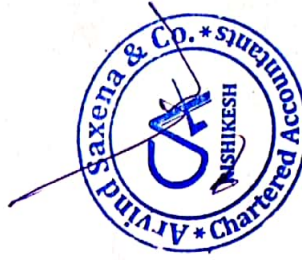
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhalwala, Rishikesh
Uttarakhand



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

ANNEXURE "C" DETAIL OF PROJECT WISE CASH AND BANK BALANCE AS ON 31.03.2021

| S. No. | PROJECT NAME | Cash Balance | SBI CA-93745 | P.N.B. 19147 | I.O.B. 13149 | I.O.B. 13207 | I.O.B. 201508.24 | I.O.B. 1366.07 | I.O.B. 466 | I.O.B. 4258 | I.O.B. 4259 | I.O.B. | | I.O.B. | TOTAL |
|--------|----------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|----------------|------------------|---------------|------------------|-------------------|-----------|-------|
| | | | | | | | | | | | | 6314 | 6316 | | |
| 1 | Head Office | 21463.00 | 59427.15 | 0.00 | 1258.96 | 13207 | 201508.24 | 1366.07 | 1391.49 | 1530.80 | 4902.84 | 870.19 | 213624.38 | 507343.12 | |
| 2 | Women Empowerment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428518.00 | 0.00 | 0.00 | 428518.00 | |
| 3 | Const. of 500 Individual Toilets | 0.00 | 0.00 | 19587.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19587.09 | |
| 4 | Gandhi Shilp Bazaar at Dehradun | 0.00 | 0.00 | 0.00 | 0.00 | 120476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120476.00 | |
| 5 | Technical Resource Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520000.00 | |
| 6 | TOTAL | 21463.00 | 59427.15 | 19587.09 | 1258.96 | 321984.24 | 1366.07 | 521391.49 | 1530.80 | 433420.84 | 870.19 | 213624.38 | 1595924.21 | | |



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BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhandwala, Rishikesh
Uttarakhand, Uttarakhand

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 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------|---------------|
| 1 | To Grant Received | 60000.00 |
| 2 | Total | 60000.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | By Last Year Expenses Payable Paid | 60000.00 |
| 2 | Total | 60000.00 |

Arvind
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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 Digitisation of SHG

Supported By : NABARD, Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--|---------------|
| 1 | To Grant Received | 223324.00 |
| 2 | To Organisation Loan/ Expenses Payable | 104399.00 |
| 3 | Total | 327723.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | By Last Year Expenses Payable Paid | 86523.00 |
| 2 | By Sim & Data pack Charges | 6000.00 |
| 3 | By Salary & TA Expenses | 235200.00 |
| 4 | Total | 327723.00 |

Signature
निवेदिता
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dandi, Dehradun, Uttarakhand



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 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------|---------------|
| 1 | To Grant Received | 28200.00 |
| 2 | Total | 28200.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------------|---------------|
| 1 | By Salary & TA Expenses | 28200.00 |
| 2 | Total | 28200.00 |

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



**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 Samekit Vikas Yojana
Uttarakhand Women and Child Development Society, Dehradun
Govt. of Uttarakhand**

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|------------------|
| 1 | To Project Money Balance Last Year | 35097.00 |
| 2 | To Grant Received | 400100.00 |
| | Less: TDS Transfer to B.Sheet | 8002.00 |
| 3 | To Bank Interest | 1323.00 |
| 4 | Total | 428518.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-----------------------------------|------------------|
| 1 | By Project Money Balance A/c 6314 | 428518.00 |
| 2 | Total | 428518.00 |

Arvind Saxena निवेदिता
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Doiwala, 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 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--|---------------|
| 1 | To Grant Received | 84569.00 |
| 2 | To Organisation Loan/ Expenses Payable | 366137.19 |
| 3 | Total | 450706.19 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | By Last Year Expenses Payable Paid | 450706.19 |
| 2 | By JRMB Operational Exps. | 0.00 |
| 3 | Total | 450706.19 |

Arvind Saxena
निवेदिता
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhakwala, 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 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--------------------------|---------------|
| 1 | To Project Money Balance | 34799.89 |
| 2 | Total | 34799.89 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|---------------------------------|---------------|
| 1 | By Project Expenses (Last Year) | 34799.89 |
| 2 | Total | 34799.89 |

Q. J. K. R. *निवेदिता*
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dandi, Rishikesh
Tehri Garwal, 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 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | To Project Money Balance A/c 19147 | 19051.89 |
| 2 | To Bank Interest | 606.00 |
| 3 | Total | 19657.89 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | By Bank Commission and Charges | 70.80 |
| 2 | By Project Money Balance A/c 19147 | 19587.09 |
| 3 | Total | 19657.89 |

[Handwritten Signature]
निवेदित
BHARTIYA GRAMOTTHAN SANSTHA
Uttarakhand



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

Name of Project : Gandhi Shilp Bazaar at Dehradun during 2019-20 for period of 10 days

Supported By : Development Commissioner (Handicraft)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | To Project Money Balance Last Year | 975000.00 |
| 2 | To Organisation Loan | 423994.55 |
| 3 | To Expenses Payable | 120476.00 |
| 4 | Total | 1519470.55 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|---|---------------|
| 1 | By Space Rental & Infrastructure Including Services | 887742.55 |
| 2 | By Publicity | 154996.00 |
| 3 | By TA | 14804.00 |
| 4 | By DA | 152700.00 |
| 5 | By Insurance | 25000.00 |
| 6 | By Service Charges | 35020.00 |
| 7 | By Freight | 27440.00 |
| 8 | By Misc. Exps. | 101292.00 |
| 9 | By Bank Balance A/c 13207 | 120476.00 |
| 10 | Total | 1519470.55 |

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



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

Name of Project : Lamp Distribution to Rural Community

Supported By : Bharat I.T. Services Ltd., Noida & Atul Baltej

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------------|---------------|
| 1 | To Project Money Balance Last Year | 3467.18 |
| 2 | Total | 3467.18 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|---------------------|---------------|
| 1 | To Project Expenses | 3467.18 |
| 2 | Total | 3467.18 |

Atul *निवेदिता*
BHARTIYA GRAMOTTHAN SANSTHA
Upper Dandi, Rishikesh
Distt. Dehradun, Uttarakhand



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

Name of Project : Leadership Development Training Workshop, Gumaniwala Shyampur

Supported By : NABARD, Dehradun


RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|------------------------------|---------------|
| 1 | To Grant Received | 14500.00 |
| 2 | To Organisation Contribution | 180.00 |
| 3 | Total | 14680.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|----------------------------------|---------------|
| 1 | By Tent & Banner Exps. | 3775.00 |
| 2 | By Honorarium to Resource Person | 3600.00 |
| 3 | By Tea & Snacks | 1050.00 |
| 4 | By Stationary | 3855.00 |
| 5 | By Misc. Exps. | 2400.00 |
| 6 | Total | 14680.00 |

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



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

Name of Project : Technical Resource Center at Dhalwala, Rishikesh

Supported By : Uttarakhand State Council for Science & Technology (UCOST)
Department of Information and Science Technology
Govt. of Uttarakhand

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

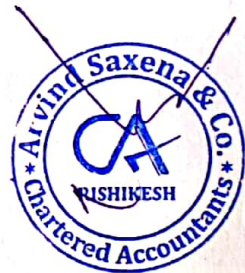
(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------|---------------|
| 1 | To Grant Received | 520000.00 |
| 2 | Total | 520000.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-----------------------------------|---------------|
| 1 | By Project Money Balance A/c 4258 | 520000.00 |
| 2 | Total | 520000.00 |

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



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

Name of Project : Handicraft Technical Training Program

Supported By : DIC Narendra Nagar Terhi Garhwal (UHHDC)


RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--|---------------|
| 1 | To Grant Received | 78199.00 |
| 2 | To Organisation Loan/ Expenses Payable | 90549.00 |
| 3 | Total | 168748.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--------------------------------|---------------|
| 1 | By Space Rent & Infrastructure | 15000.00 |
| 2 | By Equipment & Tools | 40000.00 |
| 3 | By Raw Material | 48000.00 |
| 4 | By Miscellaneous Exps. | 65748.00 |
| 5 | Total | 168748.00 |

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



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

**Name of Project : Formation of Producer Company at Rishikesh, Uttarakhand
for the artisans of on Bhimal (Natural Fiber) Crafts under AHVY Scheme**

Supported By : Development Commissioner (Handicraft)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------|---------------|
| 1 | To Grant Received | 100000.00 |
| 2 | Total | 100000.00 |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|---|---------------|
| 1 | By Chartered Accountant (CA) fee for registration of Producer Company | 47200.00 |
| 2 | By Transportation expenses | 29400.00 |
| 3 | By Tea & Snacks to beneficiaries | 17230.00 |
| 4 | By Miscellaneous | 4400.00 |
| 5 | By Audit Fee | 1770.00 |
| 6 | Total | 100000.00 |

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



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

Name of Project : Baseline Survey / Diagnostic Study and Preparation of DPR for OFPO

Supported By : NABARD, Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

(A) RECEIPT :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|--|---------------|
| | | 50000.00 |
| 1 | To Organisation Loan/ Expenses Payable | 5200.00 |
| 2 | To Organisation Contribution | 55200.00 |
| 3 | Total | |

(B) PAYMENTS :

| S.NO. | PARTICULARS | AMOUNT IN RS. |
|-------|-------------------------------|---------------|
| | | 15000.00 |
| 1 | By Team Leader Honorarium | 10000.00 |
| 2 | By Survey Analyst Honorarium | 7500.00 |
| 3 | By Asistant Honorarium | 6000.00 |
| 4 | By Field Visit Charges | 7500.00 |
| 5 | By Data Entry & Reports Exps. | 9200.00 |
| 6 | BY Overheads | 55200.00 |
| 7 | Total | |

[Signature] *[Signature]*
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhandwala, Pishikesh
Tehri Garhwal, Uttarakhand.

