



**Acknowledgement Number:476680300301023**

## FORM NO. 10B

[See rule 16CC and 178]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **BHARTIYA GRAMOTHAN SANSTHA** (name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at **31-Mar-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) True and fair view as per the records provided to us by the management. Debtors and Creditors have been certified by the management.

In my opinion and to the best of my information, and according to information given to me, 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and  
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Rishikesh  
30-Sep-2023

AJAY BAHUGUNA  
ARCA458770  
0032519C

24 FIRST FLOOR DEV BHOOMI COMPLEX HARIDWAR ROAD RISHIKESH  
152.58.96.241



Acknowledgement Number:476680300301023

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATB6666M						
	2.	Name of the auditee		BHARTIYA GRAMOTHAN SANSTHA						
	3.	Assessment year		2023-24						
	4.	Previous year		01-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee		VILLAGE AND POST, DANDI, Barkot, Dandi B.O, DEHRADUN, Uttarakhand, INDIA - 248145						
	6.	Other addresses, if applicable		Village and Post Dandi, Barkot, Dandi B.O, DEHRADUN, Uttarakhand, INDIA, 248145						
Legal	7.	Type of the auditee		Society						
	8.	Whether the auditee is established under an instrument		Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective				
		(1)	(2)	(3)	(4)	(5)				
		Clause (a) of sub-section (1) of section 12AB of the Act FCRA,2010	01-Apr-2000 28-Jul-2017	49/AAATB6666ME20003 347900022	CIT MINISTRY OF HOME AFFAIRS	01-Apr-2000 01-Nov-2016				
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1.		GITA CHANDOLA	Members of society		0 AESPN4832M	PAN	VILLAGE AND POST DANDI, BARKOT, DANDI PO, DEHRADUN, Uttarakhand, INDIA, 248145	No	



**Acknowledgement Number:476680300301023**

	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee							Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Preservation of Monuments or Places or Objects of Artistic or Historic interest Advancement of any other objects of general public utility		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
		No Records Available									
mencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								



Acknowledgement Number:476680300301023

Com	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
No Records Available										
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes	
		(ii)	Provide the following details of the books of account and other documents							
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited
		(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(6)
		1	Cash book	Yes	Yes	Yes				Yes
		2	Ledger	Yes	Yes	Yes				Yes
		3	Journal	Yes	Yes	Yes				Yes
		4	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
ancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No		
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%		
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No		



**Acknowledgement Number:476680300301023**

Adv	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)	(3)	
	Total		0	
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹	



Acknowledgement Number:476680300301023

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	DISTRICT PROBATION MAHILA KALYAN	MRTD00468G	1,25,440	2,509	194C	0	0	1,25,440	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
2.	HNB GARHWAL UNIVERSITY SRINAGAR GARHWAL	MRTD00338C	2,04,750	4,095	194C	0	0	2,04,750	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
3.	NATIONAL COUNCIL FOR COOPERATIVE TRAINING	MRTN03862F	82,081	1,642	194C	0	0	82,081	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
4.	UTTARANCHAL TOURISM DEVELOPMENT BOARD	MRTR00754F	1,20,000	2,400	194C	0	0	1,20,000	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
5.	RESERVE BANK OF INDIA DEHRADUN	MRTR03378E	62,300	1,246	194C	0	0	62,300	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
6.	UTTARAKHAND SABHI KE LIYE SHIKSHA PARISAD	MRTU00274B	1,00,800	2,020	194C	0	0	1,00,800	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
7.	UTTARAKHAND SPACE APPLICATION CENTRE	MRTU00920D	44,000	880	194C	0	0	44,000	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 10,45,000	



acknowledgement Number:476680300301023

23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )		₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	GRANT AND OTHER DONATION	₹ 13,39,604
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 13,39,604
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 23,84,604



Acknowledgement Number:476680300301023

	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}];		₹ 23,84,604
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 1,89,310
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )		₹ 25,73,914
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
	(a)	Contribution or donation to any other person during the previous year		
		Electronic(₹)		₹ 0
		Other than electronic(₹)		₹ 0
		Total(₹)		₹ 0
(b)	Object wise application other than the application provided in (a)			



**Acknowledgement Number:476680300301023**

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	7,658	7,658
(III)	Education	0	0	0
(IV)	Medical relief	0	8,585	8,585
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	21,09,714	4,35,150	25,44,864
(X)	Total	21,09,714	4,51,393	25,61,107

(c)	Total application (a) + (b)(X)		
	Electronic(₹)		₹ 21,09,714
	Other than electronic(₹)		₹ 4,51,393
	Total(₹)		₹ 25,61,107

(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 7,080	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 7,080	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 25,61,107	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 25,61,107	
	(a)	Revenue						₹ 25,61,107		
	(b)	Capital						₹ 0		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								₹ 0	



Acknowledgement Number: 476680300301023

(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
<b>Amount to be disallowed from application</b>		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 25,61,107
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0



Acknowledgement Number:476680300301023

	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 12,807	
	32.	Taxable Income [30- {31(xviii) to 31(xxii)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹



Acknowledgement Number:476680300301023

Other	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0					
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0					
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0					
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹					
Application of Income out of different sources	37.	Application of Income out of the following sources during the previous year							
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0				
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0				
	D	Corpus	0	0	0				
	E	Borrowed Fund	0	0	0				
	F	Any other (Please specify)	0	0	0				
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37							
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS	
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									



Acknowledgement Number:476680300301023

13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a)	Provision of proviso to clause (15) of section 2 is applicable	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee.	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
	(viii)	Any other disallowance	₹	



Acknowledgement Number:476680300301023

		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0			
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0			
Expenditure incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No ₹			
	(b)	Total income of auditee during the previous year		₹ 25,73,914			
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0 %			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	GITA CHANDOLA	AESPN4832M		VILLAGE AND POST DANDI, BARKET, DANDI PO, DEHRADUN, Uttarakhand, INDIA, 248145	
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No		
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No		
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No		
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation			No		
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate			No		
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No		



Acknowledgement Number:476680300301023

Specified Violation	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No		



Acknowledgement Number:476680300301023

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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SUMMARY TOTAL RS. 8001348.90

M/S BHARTIYA GRAMOTTHAN SANSTHA

VILLAGE & POST - DANDI

DISTT.DEHRADUN, UTTRAKHAND

BALANCE SHEET AS ON 31.03.2023

(A) LIABILITIES :-

S.NO.	LIABILITIES	AMOUNT	AMOUNT IN Rs.
1	<b>GENERAL FUND :</b> Opening Balance Add : Excess of Income over Expenditure	1149155.05 12807.36	1161962.41
2	<b>CAPITAL FUND :</b> Balance as per Last Year Add: Corpus Donation	4415785.00 1000000.00	5415785.00
3	<b>UNSECURED LOAN :</b> Sambhav Dabral Anil Chandola	500000.00 365000.00	865000.00
4	<b>UNPAID LIABILITIES :</b> Managing Committee Audit fees Payable Sundry Creditors for Machinery, Material and Exp. Payable	32800.00 7080.00 518721.49	558601.49
	<b>GRAND TOTAL</b>	<b>RS.</b>	<b>8001348.90</b>

(B) ASSETS :-

S.NO.	ASSETS	AMOUNT	AMOUNT IN Rs.
1	<b>FIXED ASSETS :</b> (i) Land & Building (ii) Machinery (iii) Design Block (iv) Furniture & Fixture (v) Equipment & Machinery (vi) Vehicle UK-14 2766 (vii) Fixed Assets under CFC Project (viii) Community Radio Building & Equipments		1668047.00 997.00 572.00 50.00 1671.00 99248.00 1285800.00 1990016.00
2	<b>INVESTMENT &amp; SECURITIES :</b> Telephone Security Fixed deposit with I.O.B.,Muni-Ki-Reti Fixed deposit with Uttarakhand Mahila Bal Vikas Samiti		2000.00 276939.00 80231.00
3	<b>CURRENT ASSETS :</b> Stock of Raw Material Stock of Finished Goods ADVANCE TAX (TDS) : Last Year Balance Add : Current Financial Year Less: Recd. This Year Current Assets as per Annexure "A"		1136856.00 945878.00 121871.00 29192.00 43054.00 108009.00 405034.90
	<b>GRAND TOTAL</b>	<b>RS.</b>	<b>8001348.90</b>

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For Ajay Bahuguna & Co.  
Chartered Accountants  
F.R.No.032519C

*Ajay*

(CA. AJAY BAHUGUNA)  
Membership No. 458770

Signed on : 30th September 2023 at Rishikesh

UDIN → 2345877089ULMK3192



For Bhartiya Gramotthan Sanstha

*Lita* / *निवेदिता*  
(President) / (Secretary)

BHARTIYA GRAMOTTHAN SANSTHA

Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

**M/S BHARTIYA GRAMOTTHAN SANSTHA**  
**VILLAGE & POST - DANDI**  
**DISTT.DEHRADUN, UTTRAKHAND**  
**INCOME & EXPENDITURE ACCOUNT**  
**FROM 01.04.2022 TO 31.03.2023**

**(A) INCOME :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Grants (As Per Annex-B)	1705221.00
	Add: Unspent grant of Last year (As Per Annex-B)	70065.00
	Add: Grant Due but not Received (As Per Annex-B)	315188.00
		<u>2090474.00</u>
	Less: Unspent Grant Transfer to Next year (Annex-B)	0.00
2	By Donation, Membership Fees and Internship Fees	215600.00
3	By Deposit Interest as per Form 26AS	7978.00
4	By Community Contribution	78530.00
5	By Net Income from Production Unit	28780.36
6	By Rent Income	144000.00
7	By Bank Interest on SB A/c	5666.00
8	By Interest on Income Tax Refund	2886.00
	<b>Grand Total in Rs.</b>	<b>2573914.36</b>

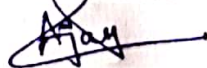
**(B) EXPENDITURE :-**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Projectwise Expenses (As per Annexure "B")	2109714.00
2	To Administrative Expenses	63456.00
3	To Social Welfare and Awareness Expenses	53246.00
4	To Expenses of Free Training to Women's	6580.00
5	To Rehabilitation Expenses of Street Boys	7658.00
6	To Free Health Camp & Medicine Distribution Expenses	8585.00
7	To Road Safty Awareness Programme Expenses	7550.00
8	To Travelling & Local Conveyance Expenses	52890.00
9	To Weavers/ Artisans Welfare Expenses	16548.00
10	To Audit fees Expenses	7080.00
11	To Managing Committee Expenses	5460.00
12	To Repair & Maintenance of Building, Computer & Vehicle	39193.00
13	To News Paper & Publicity Exp.	3690.00
14	To Salary to Office Staff	72600.00
15	To Telephone & Courier Expenses	13349.00
16	To Printing & Stationery	22150.00
17	To Legal & Consultancy Expenses	18580.00
18	To Annual Function Expenses	22158.00
19	To Guest & Staff Welfare Expenses	27620.00
20	To Adevrtisement Expenses	3000.00
21	To Excess of Income over Expenditure	12807.36
	<b>GRAND TOTAL</b>	<b>2573914.36</b>

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For Ajay Bahuguna & Co.  
Chartered Accountants  
F.R.No.032519C



(CA. AJAY BAHUGUNA)

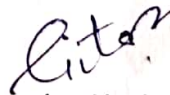
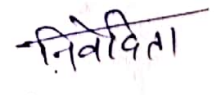
Membership No. 458770

Signed on : 30th September 2023 at Rishikesh

UDEN → 23456770B9ULMK3192



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, UTTRAKHAND**

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

**MANUFACTURING AND TRADING ACCOUNT**  
**FROM 01.04.2022 TO 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock of Raw Material	1028484.00	By Closing Stock of Raw Material	1136856.00
To Purchase	1652656.00	By Manufacturing Cost	
To Production Expenses	46585.00	Trf. to Trading A/c	1911391.00
To Processing Expenses	65850.00		
To Repair & Maintenance	150528.00		
To Electricity Expenses	104144.00		
<b>TOTAL</b>	<b>3048247.00</b>	<b>TOTAL</b>	<b>3048247.00</b>
To Opening Stock	2908460.00	By Sales & Job work :	4423131.00
To Manufacturing Cost	1911391.00		
To Transportation Exp.	118347.00	By Closing Stock	945878.00
To Packing Expenses	28560.00		
To Salary & Wages Expenses	268711.00		
To Bank Intt. & Charges	10174.64		
To Insurance & Other Exp	94585.00		
To Income transfer to Income & Exp. A/c	28780.36		
<b>TOTAL</b>	<b>5369009.00</b>	<b>TOTAL</b>	<b>5369009.00</b>



For Bhartiya Gramotthan Sanstha

*(Signature)* / *(Signature)*  
 (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 and Bank Balance	"C"	405034.90
Amount Receivable	"B"	1421643.27
<b>TOTAL</b>		<b>1826678.17</b>
Less : (i) Unspent Grant	"B"	0.00
(ii) Payable & Provision	"B"	1421643.27
<b>TOTAL</b>		<b>1421643.27</b>
<b>Net Balance transfer to Balance Sheet</b>		<b>405034.90</b>

**ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31.03.2023**

S. No.	Project Name	Project Period	Opening Balance	Grant Recd. 2022-23	H.O. Loan/ Exp. Payable	H.O./ Com. Contri.	Intt. Recd.	Total	Amount Expended	Grant Receivable	Proj. Money Balance
1	Women Empowerment through Local and Allied	Last Year	0.00	0.00	257836.08	0.00	0.00	257836.08	0.00	257836.08	0.00
2	Hand Knitted Manual Flat Knitting Machine	Last Year	0.00	0.00	231538.00	0.00	0.00	231538.00	0.00	231538.00	0.00
3	Design and Tech. Devp. Workshop in Bhimal	Last Year	0.00	0.00	240000.00	0.00	0.00	240000.00	0.00	240000.00	0.00
4	Jute Raw Material Bank (JRM) (Last Year)	Last Year	0.00	0.00	366137.19	0.00	0.00	366137.19	0.00	366137.19	0.00
5	15 Days Jute/Bhimal (MEDP) Training	Last Year	0.00	0.00	10944.00	0.00	0.00	10944.00	0.00	10944.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1106455.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1106455.27</b>	<b>0.00</b>	<b>1106455.27</b>	<b>0.00</b>
6	Technical Resource Center at Dhalwala	Last Year	65565.00	100000.00	0.00	3685.00	0.00	169250.00	169250.00	0.00	0.00
7	Gandhi Shilp Bazaar at Dehradun during 2021-22	Last Year	4500.00	504781.00	0.00	555.00	0.00	509836.00	509836.00	0.00	0.00
8	Rishikesh Winter Carnival 2022 (UHHDC)	Current Yr.	0.00	236000.00	0.00	15000.00	0.00	251000.00	251000.00	0.00	0.00
9	Jute Bag Training at Khadri Khadakmaaf, Gulzar	Current Yr.	0.00	124000.00	126763.00	0.00	0.00	250763.00	250763.00	126763.00	0.00
10	Exhibition cum Sale of SHG Products at Bahuguna	Current Yr.	0.00	316440.00	0.00	0.00	0.00	316440.00	316440.00	0.00	0.00
11	Pilot Project on Woolenisation of Jute, BGS,	Current Yr.	0.00	55000.00	61443.00	0.00	0.00	116443.00	116443.00	61443.00	0.00
12	Jute Braided Work Training at Near Town Hall,	Current Yr.	0.00	124000.00	126982.00	0.00	0.00	250982.00	250982.00	126982.00	0.00
13	NABCON Diagnostic Study (OFPO)	Current Yr.	0.00	245000.00	0.00	0.00	0.00	245000.00	245000.00	0.00	0.00
	<b>TOTAL</b>		<b>70065.00</b>	<b>1705221.00</b>	<b>315188.00</b>	<b>19240.00</b>	<b>0.00</b>	<b>2109714.00</b>	<b>2109714.00</b>	<b>315188.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>		<b>70065.00</b>	<b>1705221.00</b>	<b>1421643.27</b>	<b>19240.00</b>	<b>0.00</b>	<b>3216169.27</b>	<b>2109714.00</b>	<b>1421643.27</b>	<b>0.00</b>



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

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

**ANNEXURE "C" \_ DETAIL OF PROJECT WISE CASH AND BANK BALANCE AS ON 31.03.2023**

S. No.	PROJECT NAME	Cash Balance	SBI	P.N.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	TOTAL
			CA-93745	19147	13149	13207	466	4258	4259	6314	6316	CA-1267	CA-1268	
1	Head Office	15532.00	15580.31	20605.89	1237.56	4127.52	29466.83	5132.57	1478.20	1301.81	124170.23	30842.26	155559.72	405034.90
2	TOTAL	15532.00	15580.31	20605.89	1237.56	4127.52	29466.83	5132.57	1478.20	1301.81	124170.23	30842.26	155559.72	405034.90



*Ajay Bahuguna*  
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 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance Last Year	65565.00
2	To Grant Received	100000.00
3	To Organisation Contribution	3685.00
4	Total	169250.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expnses Payable Paid	169250.00
2	Total	169250.00



*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 : Gandhi Shilp Bazaar, Dehradun during 2021-22 for GEN. & SC**

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

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance Last Year	4500.00
2	To Grant Received	304781.00
3	To Grant Received	200000.00
4	To Organisation Contribution	555.00
5	<b>Total</b>	<b>509836.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	509836.00
2	<b>Total</b>	<b>509836.00</b>



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

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

**Name of Project : RISHIKESH WINTER CARNIVAL 2022**

**Supported By : UHHDC**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	236000.00
2	To Organization Contribution	15000.00
3	Total	251000.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Stall and Intrastructure Exps.	236000.00
2	By Security Charges	15000.00
3	Total	251000.00



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

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

**Name of Project : Jute Bag Training at Khadri Khadakmaaf, Gulzar Farm, Shyampur**

**Supported By : National Jute Board**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	124000.00
2	To Organisation Loan/ Expenses Payable	126763.00
3	<b>Total</b>	<b>250763.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organization Expenses	37732.00
2	By Raw Material	53271.00
3	By Master Traner Fee	30000.00
4	By Master Traner (TA/DA)	36000.00
5	By Designer Fee	25000.00
6	By Designer (TA/DA)	20000.00
7	By Hall Rent	13000.00
8	By Tea & Snacks	21542.00
9	By Valedictory / Evaluation	5000.00
10	By Contingency	9218.00
11	<b>Total</b>	<b>250763.00</b>



*Lit* 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 : Exhibition cum Sale of SHG Products at Bahuguna Park, Ramjhula**

**Supported By : NABARD**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	73000.00
2	To Grant Received	243440.00
3	<b>Total</b>	<b>316440.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Stall and Infrastructure	150000.00
2	By Publicity	20000.00
3	By Travel, Transportation, Lodging, DA	131440.00
4	By Overhead Charges	15000.00
5	<b>Total</b>	<b>316440.00</b>



*Uttor 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 : Pilot Project on Woolenisation of Jute, BGS, Upper Road, Dhalwala**

**Supported By : National Jute Board**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	55000.00
2	To Organisation Loan/ Expenses Payable	61443.00
3	<b>Total</b>	<b>116443.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Hall Rent	10000.00
2	By Fees Master Trainer	10000.00
3	By Master Trainer TA/Boarding /Lodging	20000.00
4	By Raw Material & Transportation	50998.00
5	By Tea & Snacks	10115.00
6	By Inauguration & Valedictory	9840.00
7	By Contingency	5490.00
8	<b>Total</b>	<b>116443.00</b>



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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 : Jute Braided Work Training at Near Town Hall, Narendra Nagar**

**Supported By : National Jute Board**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	124000.00
2	To Organisation Loan/ Expenses Payable	126982.00
3	<b>Total</b>	<b>250982.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organization Expenses	36035.00
2	By Raw Material	53376.00
3	By Master Trainer Fee	30000.00
4	By Master Trainer (TA/DA)	36000.00
5	By Designer Fee	25000.00
6	By Designer (TA/DA)	20000.00
7	By Hall Rent	13179.00
8	By Tea & Snacks	21070.00
9	By Valedictory / Evaluation	5000.00
10	By Contingency	11322.00
11	<b>Total</b>	<b>250982.00</b>



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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 : NABCON Diagnostic Study (OFPO)**

**Supported By : NABARD**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	245000.00
2	Total	245000.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Third Party Evaluation	245000.00
2	Total	245000.00



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