

FINANCIAL DETAILS

S.R. LOONKER & COMPANY
Chartered Accountants

A-56, Shastri Nagar, Opp. Lachoo College
Behind SBI Zonal Office, Jodhpur – 342003
Tel No.(O)- 2435414, 9636990011

INDEPENDENT AUDITOR REPORT

TO
GRAMIN VIKAS VIGYAN SAMITI
3/458, MILKMAN COLONY, PAL ROAD
JODHPUR (RAJASTHAN)

We have audited the accompanying financial statements of **GRAMIN VIKAS VIGYAN SAMITI**, which comprise the Balance Sheet as at March 31, 2020, the Income & Expenditure Account for the year ended on the same date, and a summary of significant Accounting Policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **GRAMIN VIKAS VIGYAN SAMITI** for the year ended March 31, 2020 are prepared, in all material respects, in accordance with applicable financial reporting framework.



We further report that :-

- (1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (2) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
- (3) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
 - i) In the case Balance Sheet of the state of affairs as at 31st March, 2020.
 - ii) In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : JODHPUR
DATED : 30.10.2020



FOR S.R. LOONKER & COMPANY
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "S.R. Loonker".

(S.R. LOONKER)
PARTNER
M.NO. 070512
F.R. No.001296C
UDIN: 20070512 AAAADR8296

**ABRIDGED CONSOLIDATED INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31st MARCH, 2020**

GRAMIN VIKAS VIGYAN SAMITI

3/437, 458, Milkmen Colony, Pal Road, Jodhpur - 342 008

	Expenditure	Amount (INR)		Income	Amount (INR)
To	Administrative expenditure other than those directly debited to earmarked projects	24,089,668.74	By	Interest from Bank & Others	2,510,049.00
To,	Recurring expenditure on activities other than earmarked projects	1,329,103.00	By	General donation	179,601.00
To	Gravis own contribution to earmarked projects	17,724.00	By	Misc. income (Including tractors charge recovered)	2,975,440.00
To	Grants Bio Sand Water Filter	2,58,104.00	By	Agriculture & Nursery income	60,000.00
To	Interest on workers welfare fund	1,289,805.00	By	Boarding charges from workers & training workshops	147,140.00
To	Property & Equipment fund created (Assets incurred out of own fund)	101,570.00	By	Collection & Misc receipts from GRAVIS School	11,450.00
To	Expenditure on running of Gravis School	260,864.00	By	Charged from various Project	21,591,060.09
To	Expenditure on earmarked projects to the extent grants utilized (See contra)	74,109,948.88	By	Income applies on earmarked projects to the extent grants utilized (See contra)	74,109,948.88
To	Excess of Income Over Expenditure tr. to General Fund	128,011.35	By	Member fee	110.00
	Total	101,584,798.97		Total	101,584,798.97

ABRIDGED CONSOLIDATED BALANCE SHEET
AS ON 31st MARCH, 2020
GRAMIN VIKAS VIGYAN SAMITI

3/437, 458, Milk Men Colony Pal Road, Jodhpur - 342 008

LIABILITIES	Amount (INR)	ASSETS	Amount (INR)
PROPERTY AND EQUIPMENT FUND	69,210,670.18	FIXED ASSETS	69,210,670.18
GENERAL FUND	2,772,635.81	S. DEBTORS, ADVANCE & SECURITY DEPOSITS	12,895,913.08
CORPUS FUND	14,667,712.97	<u>INVESTMENTS</u>	
		* ICICI MIS Growth 400,000.00	
		* HDFC MIS Growth 400,000.00	
		* DHFL MIS 3,53,496.00	
		* FDR 3,96,50,904.76	40,804,400.76
WORKERS WELFARE FUND & SECURITY DEPOSIT	34,412,246.05	GRANTS FOR SPECIFIC EARMARKED PROJECTS RECEIVED (Grants awaiting reimbursement)	11,841,586.13
AIDS & FUNDS FOR SPECIFIC EARMARKED PROJECTS	50,496,403.42	CASH IN HAND	56,969.63
		*Cash in Hand 56,969.63	
SUNDRY CREDITORS & PROVISIONS	11,734,496.32	<u>CASH AT BANK</u>	
		*Cash at bank 48,484,624.97	48,484,624.97
Total	183,294,164.75	Total	183,294,164.75

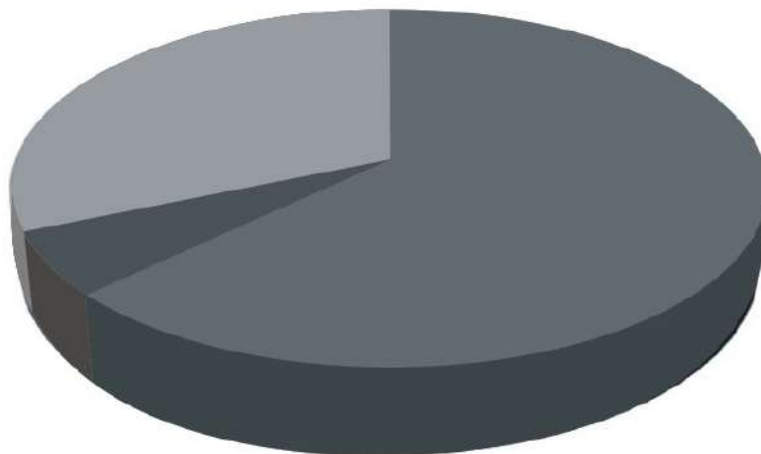
**ABRIDGED RECEIPT & PAYMENT ACCOUNT FOR
THE YEAR ENDED ON 31st MARCH, 2020
GRAMIN VIKAS VIGYAN SAMITI**

3/437, 458, Milkmen Colony, Pal Road, Jodhpur - 342 008

Receipts	Amount (INR)	Payment	Amount (INR)
To Opening Balance		By Expenditure on Purchase of Fixed Assets	5,262,756.00
Cash in Hand 116,576.63			
Cash at Bank 13,720,811.44	13,837,388.07	FCRA Fund 4,552,624.00 Local Fund 608,562.00 Own Fund I & E A/c 101,570.00	
To receipt against Corpus Fund	225,172.00	By Revenue Expenditure on Running the Earmarked Foreign Contribution Projects	53,034,788.88
To Grant Received for Specific Earmarked Projects-Foreign Contribution (Including Rs. 14,45,596.12/- Interest from Bank)	69,003,415.23	By Revenue Expenditure on Running the Earmarked local fund Projects	15,913,974.00
To Grant received for Specific earmarked local contribution (including interest)	39,942,707.30	By Contribution to Earmarked Projects	17,724.00
To General Donation	179,601.00	By Administrative & other Exp at HO excluding amount charged to Earmarked Projects	19,00,472.65
To Interest from Bank (Other than Earmarked Fund)	2,510,049.00	By Increase Investment	22,64,338.30
To Misc Income	1,146,299.00	By Exp. on activity other than Earmarked Projects	1,587,207.00
To Agriculture Income	60,000.00	By Expenditure at other Branches of Gravis (School etc.)	260,864.00
To Boarding Charges (Excluding Charged from Projects)	88,340.00	To Decrease in WWF and Gratuity Funds	1,591,087.85
To Membership fee	110.00		
To Decrease in Sundry Debtors/Advance (Net)	1,966,057.78	By Closing Balance	
To Increase in Sundry Creditors (Net)	1,404,217.90	Cash In Hand	56,969.63
To Receipts of School	11,450.00	Cash at Bank	48,484,624.97
Total	130,374,807.28	Total	130,374,807.28

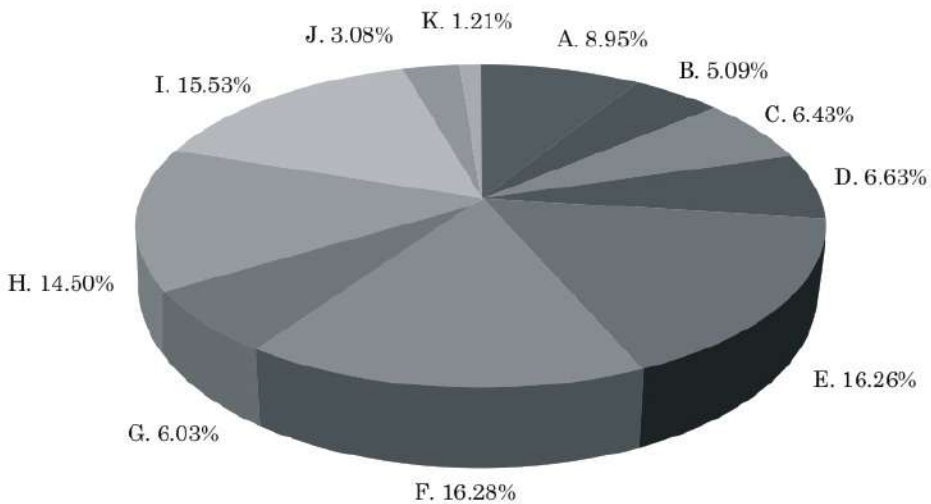
INCOME AND EXPENDITURE IN 2019-20

INCOME



- (A) Overseas grants 62.69 %
- (B) Public donation, bank interest & misc. 5.82 %
- (C) National grants 31.39 %

EXPENDITURE



- (A) Water management and drought mitigation
- (B) Infrastructure and implementation
- (C) Emergency Relief Work
- (D) Education
- (E) Health and nutrition
- (F) Drinking water
- (G) Agriculture & forestry
- (H) Administration, HRD, Documentation & Monitoring
- (I) Women Empowerment
- (J) Mine worker program
- (K) Livestock management