

Ref.

Date.....

AUDIT REPORT UNDER SECTION 12A(b)

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 trust or institution

We have examined the Consolidated Balance Sheet of **GRAMIN VIKAS PARISHAD** of CASTAIR TOWN, DEOGHAR (JHARKHAND)-814112 as at 31st March, 2023 along with related Income & Expenditure Account & Receipt & Payment Account for the year ended on that date, which are in agreement with the Books of Accounts maintained by the said Society.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts were have been kept by the head office of the above named Society visited by us so far as appears from our examination of the books of accounts and proper returns adequate for the purpose of audit.

In our opinion and according to the information and explanations given to us, the said accounts gives true and fair view-

- 1) In the case of the Balance sheet of the state of affairs of the above named Society as at 31st March, 2023
- 2) In the case of Income & Expenditure Account of the same of expenditure and income during the year ended on 31/03/2023

Place- Deoghar

Date- The 27th day of October, 2023



FOR & ON BEHALF OF
M.KARMHE & CO.
CHARTERED ACCOUNTANTS

(M. Karmhe, F.C.A., Proprietor)
Membership No-076624
FRN-007536C
UDIN-23076624BGPZRG3133

GRAMIN VIKAS PARISHAD

CASTAIR TOWN, DEOGHAR (JHARKHAND)-814112

FOR THE YEAR ENDED 31ST MARCH, 2023**ANNEXURE****Statement of Particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

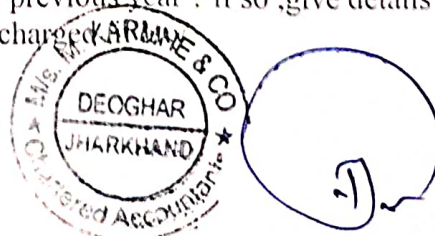
	Amount Rs p -----
1.Amount of income of the previous year applied to charitable or religious purpose in India during the year .	Rs. 13,01,761.00
2. Whether the Society has exercised the option under clause (2) of the Explanation to Section 11(1) ? If so the details of the amount of income deemed to have been applied to charitable or religious purpose in India during ht year	NIL
3.Amount of Income accumulated or set apart or finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 per cent of the income derived from property held under Society wholly or in part only for such purpose	NIL
4.Amount of income eligible for exemption under section 11(1)© (Give details)	NIL
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)	NIL
6. Whether the amount of income 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	NIL
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(1B) ? If so the details thereof	NIL
8.Whether during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year	
a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to or	NIL
b) has ceased to remain invested in securities 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	NIL
c) has not been utilized for purposes of which it was accumulated or set apart during the period for which it was to be accumulated or set apart in the year immediately following the expiry thereof ?If so details thereof	NIL

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1.Whether any part of income or property of the trust/ Society 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
- 2.Whether any land ,building or other property of the Society was made or continued to be made available of 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

NIL

NIL



3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details NIL
4. Whether the service of the Society was made available to any such person during the previous year? if so give details thereof together with remuneration, or compensation received, if any NIL
5. Whether any share, securities or other property was purchased by or on behalf of the Society during the previous year from any such person? If so give details thereof together With the consideration paid NIL
6. Whether any share, securities or other property was sold by or on behalf of the Society during the previous year to any such person? If so give details thereof together with the consideration received NIL
7. Whether any income or property of the Society was delivered during the previous year in favour of any such person? If so give details thereof together with the amount of the income or value of property so delivered NIL
8. Whether the income or the property of the Society was used or applied during the previous year for the benefit of any such person in any other manner? If so give details NIL

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

Sl. No	Name & Address of the concern	Whether the concern is a company, number class of share held	Nominal Value of the investment	Income from the investment	Whether the amount in column 4 exceeds 5% of the capital of the concern during the previous year-say yes /No
1	2	3	4	5	6

-----NIL-----

Place- Deoghar

Date- The 27th day of October, 2023



FOR & ON BEHALF OF
M. KARMHE & CO.
CHARTERED ACCOUNTANTS

(M. Karmhe, FCA, Proprietor)
Membership No-076624
FRN-007536C

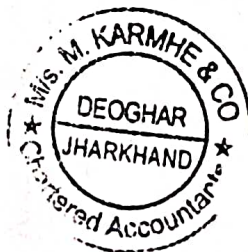
GRAMIN VIKAS PARISHAD					
CASTAIR TOWN, DEOGHAR (JHARKHNAD) 814112					
BALANCE SHEET AS ON 31ST MARCH 2023					
Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND		6,50,898.44	Fixed Assets		
As Per last Year	6,51,472.42		Books	1,060.00	
Less : Nett Loss	573.98		Bycycle	48.00	
Current Liabilities			Canon : Printer	9,103.00	
Audit Fee Payable	7,500.00		Computer / Laptop	21,048.00	
BMC Payable : BSBB	5,172.00		Fan	110.00	
FORARD	16,908.50		Furniture	5,789.00	
J. B. Ram , Secretary	6,56,892.00		Helmet	508.88	
LEDP Kundhit NABARD Payable	4,10,603.00		Inverter with Battary	1,174.00	
Honorarium to Valunteers Payable	1,35,400.00	12,32,475.50	Mobile / Phone	4,164.00	
			Motor Cycle	1,455.00	
			Scanner	773.00	
			Tools & Equipments	305	45,537.88
			Current Assets		
			Cash-in-hand	2,531.00	
			Bank Accounts	2,59,530.06	
			Bill Receivable	80,000.00	
			CEO & Director Training NABARD Kundhit	50,000.00	
			Receivable	50,000.00	
			CEO & Director Training NABARD Mohanpur	50,000.00	
			Receivable	50,000.00	
			Kundih Fish Producer Company (NABARD)	2,27,900.00	
			LEDP Kundhit NABARD Receivable	4,10,603.00	
			LEDP Mohanpur NABARD Receivable	30,000.00	
			MEDP, CAMP Prog. Fatehpur Receivable	36,700.00	
			Mohanpur Vegetable & Fruit Producer	1,89,900.00	
			Company	1,89,900.00	
			NABARD FPO Prog. Grant Receivable, Kundhit	2,07,500.00	
			NABARD FPO Prog. Grant Receivable, Mohanpur	2,07,500.00	
			TDS (F.Y. 20-21) (A.Y.21-22)	10,500.00	
			TDS F Y 21-22	5,172.00	18,37,836.06
	TOTAL	18,83,373.94		TOTAL	18,83,373.94

Place - Deoghar
Date : 27/10/2023
For Gramin Vikas Parishad

Sanjay Kumar
Secretary

Secretary
Gramin Vikas Parishad

CASTAIRS TOWN, B. Deoghar-814111



FOR & ON BEHALF OF
M KARMAHE & CO
CHARTERED ACCOUNTANTS

Manohar Karmhe
Manohar Karmhe, FCA Proprietor
Membership No. - 076624

GRAMIN VIKAS PARISHAD					
CASTAIR TOWN, DEOGHAR (JHARKHAND) 814112					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
Expenditure	Amount	Amount	Incomes	Amount	Amount
NABARD Prog. Exp.			Donation / Subscription	1,39,850.00	
CEO & Director Training Prog.	50,000.00		Membership Fee	1,212.00	
NABARD Kundhit Ex			Resouce Mobilization : Sale of Plants	3,17,610.00	
CEO & Director Training Prog.	50,000.00		Interest	7,786.00	4,66,458.00
NABARD Mohanpur Ex			NABARD Grant Aid		
GRLTP- NABARD Prog. Ex. Kundhit	43,500.00		Grant CEO & Director Training NABARD, Kundhit	50,000.00	
GRLTP- NABARD Prog. Ex. Kundhit	14,500.00		Grant CEO & Director Training NABARD, Mohanpur	50,000.00	
LEDP- CMP, Kundhit NABARD EXP.	4,10,603.00		Grant GRLTP-NABARD, Kundhit	43,500.00	
MEDP, CMAP Prog. Fatehpur Exp.	66,700.00		Grant GRLTP-NABARD, Mohanpur	14,500.00	
NABARD Prog., FPO Kundhit Exp.	1,00,000.00	8,35,303.00	Grant LEDP-CMP, Kundhit NABARD	4,10,603.00	
NABARD Prog., FPO Mohanpur Exp.	1,00,000.00		Grant MEDP CAMP Prog. Fatehpur	66,700.00	
Accounting Person Honorarium	60,000.00		Grant NABARAD FPO, Kundhit	1,00,000.00	
Audit Fee	7,500.00		Grant NABARAD FPO, Mohanpur	1,00,000.00	8,35,303.00
Awareness Program	9,210.00		Nett Loss	573.98	573.98
Bank Charges	297.98				
Depreciation	13,006.00				
Electricity Exp.	20,803.00				
E. I.O. JBB Ranchi, Exp	5,000.00				
Honorarium to Volunteers	1,80,400.00				
Insurance Exp.	4,083.00				
Magazine & Newspaper	2,655.00				
Misc. Exp.	2,901.00				
Mobile Exp.	1,639.00				
Office Maintenance	6,000.00				
Office Rent (G A/c)	1,02,000.00				
Postage & Stamp	291				
Printing & Stationary	10,265.00				
Professional Fees	5,500.00				
Travelling Exp.	35,481.00	4,67,031.98			
Nett Profit					
		13,02,334.98			13,02,334.98

Date : 27/10/2023

For Gramin Vikas Parishad

Sanjay Kumar
Secretary

Secretary

Gramin Vikas Parishad

CASTAIRS TOWN, B. Deoghar-814112



FOR & ON BEHALF OF
M KARMHE & CO
CHARTERED ACCOUNTANTS

Manohar Karmhe
Manohar Karmhe, FCA Proprietor
Membership No. - 076624

CASTAIR TOWN,DEOGHAR (JHARKHAND) 814112

Receipt	AMOUNT	TOTAL AMOUNT	Payment	AMOUNT	TOTAL AMOUNT
Opening Balance			Expenditure against Grants		
Cash In Hand			NABARD		
Cash		26,387.00	GRLTP NABARD Programme , Kundhit	43,500.00	
Opening Balance With Bank			GRLTP NABARD Programme,Mohanpur	14,500.00	
UCO Bank , Deoghar			NABARD Prog. FPO Kundhit Exp.	1,00,000.00	
UCO Bank S/B 00280100004501	3,72,236.59		NABARD Prog. FPO Mohanpur Exp.	1,00,000.00	
UCO Bank S/B 00280100005660	2,25,259.28		MEDP (CMAP) Prog. Fatehpur Exp.	66,700.00	
UCO Bank S/B 00280100003825	19,719.50		CEO & Director Training Prog. Kundhit	50,000.00	
UCO Bank S/B 00280100003692	36,541.27		CEO & Director Training Prog. Mohanpur	50,000.00	4,24,700.00
UCO Bank S/B 00280100008237	15,123.40		Establishment Exp.		
Bank of India , Katoria			Honorarium to Volunteers	45,000.00	
Bank of India ,S/B 463210100003952	1,15,437.00		Bank Charges	297.98	
SBI Bazar Branch			Trvelling Exp.	35,481.00	
SBI S/B 30699644662	19,125.00		Printing & Stationary	10,265.00	
			Accounting Person Honorarium	60,000.00	
			office Rent	1,02,000.00	
		8,03,442.04	Mics. Exp.	2,901.00	
Grant in aid received From			Mobile Exp	1,639.00	
NABARD	58,000.00		Electricity Exp	20,803.00	
		58,000.00	Office maintaince	6,000.00	
			Insurance Exp	4,083.00	
Donation / Subcription	1,39,850.00		Postage & Stamp	291.00	
Resouce Mobilization by own	3,17,610.00		Magazine & News paper	2,655.00	
activiteis Sale of Plant					
Membership Fee	1,212.00	4,58,672.00	Audit fee	4,500.00	
Interest on S/B Bank A/c			Awareness Program	9,210.00	
UCO Bank , Deoghar	7,264.00		Professional fee	5,500.00	
SBI Bazar Branch	522.00	7,786.00	E.O.I. , JBB. Ranchi	5,000.00	3,15,625.98
			UCO Bank , Deoghar		
			UCO Bank S/B 00280100004501	80,757.59	
			UCO Bank S/B 00280100005660	10,033.28	
			UCO Bank S/B 00280100003825	20,353.06	
			UCO Bank S/B 00280100003692	37,729.27	
			UCO Bank S/B 00280100008237	15,572.86	
		-	Bank of India , Katoria		
			Bank of India ,S/B 463210100003952	1,15,437.00	
			SBI Bazar Branch		
			SBI S/B 30699644662	19,647.00	2,99,530.06
			Cash	2,531.00	2,531.00
			Loan & Advances		
			Kundhit Fish Producer Company	1,52,900.00	
			Mohanpur Vegetable & Fruit Producer Company	1,59,000.00	3,11,900.00
	TOTAL	13,54,287.04		TOTAL	13,54,287.04

Manohar Karmhe, FCA Proprietor
Membership No. - 076624