

M. Karmhe & Co.

CHARTERED ACCOUNTANTS

Hotel Yatri Niwas (Ground Floor), Hari Kishun Sah Lane, Deoghar-814112 (Jharkhand)

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Mobile : 9431190294, 9934578585

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, 2024 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, 2024
- 2) In the case of Income & Expenditure Account of the excess of expenditure and income during the year ended on 31/03/2024

Place- Deoghar

Date- The 24th day of September, 2024

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



(M. Karmhe, F.C.A., Proprietor)
Membership No-076624
FRN-007536C
UDIN- 24076624BKCWJH9673

ANNEXURE

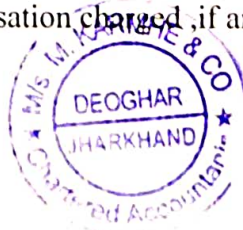
Statement of Particulars

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. 8,56,979.00
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
- NIL
- 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 ,if any
- 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 24th day of September, 2024

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



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

CASTAIR TOWN, DEOGHAR (JHARKHAND) 814112

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE :			Expenditure against Grants	
Cash & Bank Balances :			By NABARD PROGRAMME	
Cash in hand		2531.00	MEDP (CMAP) Prog, Fatehpur Exp	14000.00
Balance with Bank			LEDP CMP Kundhit Exp	39000.00
UCO Bank, Deoghar			LEDP Low Cost Nursery, Mohanpur	59840.00
A/C-00280100004501	80757.59		By Plantation Exp (Labour)	251000.00
A/C-00280100005660	10033.28		By ESTABLISHMENT EXP	
A/C-00280100003825	20353.06		Honorarium to Volunteers	170100.00
A/C-00280100003692	37729.27		Bank Charge	33.04
A/C-00280100008237	15572.86		Travelling Exp	74436.00
SBI, Bz Br. Deoghar			Printing & Stationary	11455.00
A/C-30699644662	19647.00		Misc. Exp	14040.00
Bank of India,katoria			Mobile Exp	3709.00
A/C-462010100003952	115437.00	299530.06	Electricity Exp	32400.00
			Postage & Stamp	50.00
			Office Rent	102000.00
			Audit Fee (2022-23)	7500.00
To GRANT-IN-AID received from			Magazine & News paper	2122.00
NABARD, Ranchi			General Awareness Prog	5000.00
3/8/2023	58230.00		Insurance Exp	4070.00
26/10/2023	59840.00		Office Contingencies	6000.00
28/02/2024	439000.00	557070.00	By Loan & Advances given to	
			Kundhit Fish Producer Company	25600.00
To Resouce Mobilization by own			Mohanpur Vegitable & Fruits Producer Co	25600.00
To activities- sale of plants		617000.00	By Closing Balance	
To Membership Fee		1212.00	Cash in hand	16981.00
To Donation /Subscription		120000.00	Balance with Bank	
To Bank Interest on Savings A/c			UCO Bank, Deoghar	
UCO Bank,Deoghar	5059.00		A/C-00280100004501	82829.59
SBI,Bz. Br, Deoghar	538.00	5597.00	A/C-00280100005660	449509.07
			A/C-00280100003825	20875.06
To TDS Refund	5170		A/C-00280100003692	38698.27
To Interest on TDS	330	5500.00	A/C-00280100008237	15970.03
			SBI, Bz Br. Deoghar	
			A/C-30699644662	20185.00
			Bank of India,katoria	
			A/C-462010100003952	115437.00
				743504.02
		1608440.06		1608440.06

GRAMIN VIKAS PARISHAD

CASTAIR TOWN, DEOGHAR (JHARKHAND) 814112INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure against Grants			
To NABARD PROGRAMME		By GRANT-IN-AID received from	
MEDP (CMAP) Prog. Fatehpur Exp	14000.00	NABARD, Ranchi	
LEDP CMP Kundhit Exp	39000.00	LEDP Low Cost Nursery, Mohanpur	59840.00
LEDP Low Cost Nursery, Mohanpur	59840.00	LEDP CMP Kundhit	39000.00
To Plantation Exp (Labour)	251000.00	MEDP Camp, Fatehpur	14000.00
To ESTABLISHMENT EXP		By Resouce Mobilization by own	
Honorarium to Accountant	60000.00	activities- sale of plants	617000.00
Honorarium to Volunteers	150100.00	By Membership Fee	1212.00
Bank Charge	33.04	By Donation /Subscription	120000.00
Travelling Exp	74436.00	By Bank Interest on Savings A/c	
Printing & Stationary	11455.00	UCO Bank, Deoghar	5059.00
Misc. Exp	14040.00	SBI, Bz. Br, Deoghar	538.00
Mobile Exp	3709.00		5597.00
Electricity Exp	32400.00		
Postage & Stamp	50.00	By Interest on TDS	330
Office Rent	102000.00		330.00
Audit Fee (2023-24)	7500.00	By Excess of expenditure over	
Magazine & News paper	2122.00	income during C/Yr	35.04
General Awareness Prog	5000.00		
Insurance Exp	4070.00		
Office Contingencies	6000.00		
To Income tax Demand paid	10500.00		
To Depreciation on F/Assets	9759.00		

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Place- Deoghar

Date- The 24th day of September 2024

For Gramin Vikas Parishad

Sanjay Kumar
Secretary

Secretary
Gramin Vikas Parishad
Castair Town, B. Deoghar-814112

FOR & ON BEHALF OF
M KARMHE & CO
CHARTERED ACCOUNTANTS

(Manohar Karmhe, FCA, Proprietor)
Membership No- 076624
UDIN-



UDIN- 24076124 B1RCWJH 9673

