

SHRI GYAN GANGOTRI VIKAS SANSTHA
B-70 MADHU VIHAR UTTAM NAGAR, NEW DELHI-110059
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2019

Receipt	Amount	Payment	Amount
Opening Balance		Programme Activities	
Cash in hand	10,792	Beti Dosh Ki Shakti Prog.	145,350
Allahabad Bank	2,652	Child Creche & Day Care Centre	11,000
Bank of Baroda	5,276	Consumer Awareness Programme	69,710
State Bank of India-Dwarka	13,225	Environment Awareness Programme	91,488
Central Bank of India	2,247	Great Saint Birthday Celebration Program	415,976
Punjab National Bank	6,801	Health Checkup Camp	
State Bank of India-Saket	3,121	HIV/AIDS Awareness Prog.	61,720
		Legal Awareness Programme	56,735
Donation From Public	3,179,398	Marriage Of Poor Girl	
Grant from Govt. Department	1,702,020	National De-Addiction Day Prog	57,559
Interest Received	9,562	National Festival Programme	81,017
Mahila panchayat	195,759	Recreation Centre Exp.	66,395
		Educational Programme	42,944
		Road & Human Safety Prog.	52,781
		Sing's Formation And Strength Programme	67,055
		Swachch Bharat Abhiyaan	70,000
		Publication of Book Magazine	350,000
		Vocational Programme	118,583
		Water Resource	72,200
		Yoga & Naturography Centre	124,230
		Installation of hand Pump	1,014,000
		Salary-Vocational Training	1,177,000
		Salary-Recreation Centre Exp	189,000
		Salary-Educational Programme	180,000
		Girls Children Education Ntpc	100,000
		Operational Expenses	
		Bank Charges	269
		Charity & Donations	111
		Computer Repair & Maintenance Exp.	13,760
		Conveyance Expenses	3,402
		Electricity & Water Expenses	42,746
		Office Maintenance Expenses	151,589
		Office Rent	180,000
		Postal Expenses	2,667
		Printing & Stationery	15,747
		Telephone Expenses & Internet Expense	19,138
		Vehicle Repair & Maintenance	27,498
		Repayment of Unsecured Loan	
		Audit Fees	20,000
		Closing Balance	
		Allahabad Bank	2,025
		Bank of Baroda	3,868
		State Bank of India- Dwarka	3,341
		Central Bank of India	2,344
		Punjab National Bank	2,062
		State Bank of India- Saket	3,585
		Cash in hand	21,958
Total -----	5,130,853	Total -----	5,130,853

Audited as per books of Account
Produced before us & a true audit report in form no.-10B
For **ATRK V & Associates**
Chartered Accountants



(Pradeep Kumar)
Partner

Place : New Delhi
Dated : 30/09/2019

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)
(Signature)
(Mr. Virender Kr. Choudhary)



(Signature)
(Mrs. Ritu)
Treasurer

डॉ. रानी सिंह
मानद महासचिव
श्री ज्ञान गंगोत्री विकास संस्था
बी- 70, मधु बिहार,
वसुध कनगर नई दिल्ली

TREASURER
SHRI GYAN GANGOTRI
VIKAS SANSTHA



Dated.....

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 SHRI GYAN GANGOTRI VIKAS SANSTHA (REGD.) as at 31.03.2019 and the Profit & Loss account for the year ended 31.03.2019 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 trust 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 trust as at 31.03.2019. and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

For A K P K V & Associates.

Chartered Accountants

 (Pradeep Kumar Verma)

Partner.

Place New Delhi

M.N.-095437

Date: 30.09.2019

AKPKV & ASSOCIATES

Chartered Accountants



Dated.....

To whom so ever it may concern

This is to certify that as per income & expenditure and Balance sheet of Shri Gyan Gangotri Vikas Snastha (Regd. B-70, Madhu Vihar, Uttam Nagar, New Delhi-110059.

PAN No. of the above-mentioned Society is "AAHTS5123J"
As per books of account details are given below: -

FIN.YEAR	ASSTT.YEAR	GROSS RECEIPT	EXPENSES	PROFIT/(LOSS)
2014-2015	2015-2016	39,057,21.00	39,02,053.00	3,668.00
2015-2016	2016-2017	44,176,14.00	44,04,533.00	13,081.00
2016-2017	2017-2018	55,900,57.00	55,75,419.00	14,639.00
2017-2018	2018-2019	44,408,25.00	44,45,050.00	(4,226.00)
2018-2019	2019-2020	55,75,328.00	55,81,223.00	(5,895.00)

For AKPKV & ASSOCIATES.



(Pradeep Kumar)

(Partner)

Place: New Delhi

Date: 30.09.2019

SHRI GYAN GANGOTRI VIKAS SANSTHA (REGD.)
B-70 MADHU VIHAR UTTAM NAGAR, NEW DELHI-110059

BALANCE SHEET AS ON 31ST MARCH 2019

Audited as per books of Account
Produced before us & as per audit report in form no.-10B

For A K P K V & Associates
Chartered Accountants
(Pradeep Kumar Verma)
Partner

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

हॉ. रानी सिंह
मानद महासचिव
श्री ज्ञान गंगोत्री विकास संस्था
बी-70, पद्म विहार,
उत्तम नगर नई दिल्ली

(Miss. Rani Singh)
Hn. Gen. Secretary

(Mr. Virender Kr. Choudhary)
President

Place : New Delhi
Dated : 30-09-2019

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

Chartered Accountants
(Pradeep Kumar Verma)
Partner

(Mr. Virender Kr. Choudhary)
President

RESIDENT
SGGVS
New DE

TREASURER
SHRI GYAN GANGOTRI
VIKAS SANSTHA

SHRI GYAN GANGOTRI VIKAS SANSTHA
B-70 MADHU VIHAR UTTAM NAGAR, NEW DELHI-110059

INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2019

Expenditure	Amount	Income	Amount
Audit Fees	22,000	Donation & Subscription	
Bank Charges	269	Public Donation	3,179,398
Charity & Donations	111	Grant From Govt	2,386,368
Computer Repair & Maintenance Exp.	13,760	Interest received	9,562
Conveyance Expenses	3,402		
Depreciation	15,840		
Electricity & Water Expenses	40,986		
Loss On Projects (Mahila Panchayat)	110,241		
Office Maintenance Expenses	151,589	NET LOSS	5,895
Office Rent	180,000		
Postal Expenses	2,667		
Printing & Stationery	15,747		
PUBLICATION OF BOOK MAGAZINE	350,000		
Telephone Expenses & Internet Expense	19,138		
Vehicle Repair & Maintenance	27,498		
Beti Desh Ki Shakti Prog.	145,350		
Child Creche & Day Care Centre	11,000		
Consumer Awareness Programme	69,710		
Envoirment Awareness Programme	91,488		
Great Saint Birthday Celebration Program	415,976		
Installation Of Hand Pump-Siwan(Bihar)	1,672,230		
Salary-Vocational Training	972,000		
HIV/AIDS Awareness Prog.	61,720		
Legal Awareness Programme	56,735		
National De-Addiction Day Prog	67,559		
National Festival Programme	81,017		
Recreation Centre Exp.	66,395		
Salary-Recreation Centre Exp	189,000		
Salary-Educational Programme	180,000		
Running Of Educational Programme	42,944		
Road & Human Safety Prog.	53,133		
Shgs Formation And Strength Programme	67,055		
Swachh Bharat Abhiyaan	70,000		
Vocational Programme	118,583		
Water Resource	71,850		
Yoga & Naturography Centre	124,230		
Yoga & Naturography Centre			
Total -----	5,581,223	Total -----	5,581,223

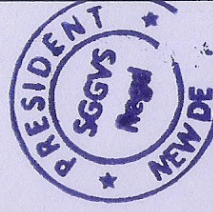
For A K P K V & Associates



(Pradeep Kumar Verma) Partner

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

(Signature)
(Miss:-Rani Singh) (Mr. Virender Kr. Choudhary)
Hn. Gen. Secretary President



(Signature)
डॉ. रानी सिंह
मानद महासचिव
श्री गान्गोत्री विकास संस्था
बी-70, मधु विहार,
उत्तम नगर नई दिल्ली

Place : New Delhi
Dated : 30-09-2019

TREASURER
SHRI GYAN GANGOTRI
VIKAS SANSTHA