

SHRI GYAN GANGOTRI VIKAS SANSTHA
B-70 MADHU VIHAR UTTAM NAGAR, NEW DELHI-110059
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2020

Receipt	Amount	Payment	Amount
Opening Balance		Programme Activities	
Cash in hand	21,958	Beti Desh Ki Shakti Prog.	22,000
Allahabad Bank	2,025	Child Creche & Day Care Centre	12,000
Bank of Baroda	3,868	Consumer Awareness Programme	8,000
State Bank of India-Dwarka	3,341	Environment Awareness Programme	6,000
Central Bank of India	2,344	Great Saint Birthday Celebration Program	239,125
Punjab National Bank	2,062	Installation Of Boy Toilets-Nalada, Bihar	1,550,000
State Bank of India-Saket	3,585	HIV/AIDS Awareness Prog.	12,000
		Legal Awareness Programme	5,000
Grant from Govt. Department	2,661,927	National De-Addiction Day Prog	199,150
Interest Received	3,018,296	National Festival Programme	12,500
ONGC	18,631	Recreation Centre Exp.	168,014
		Road & Human Safety Prog.	5,000
		Shgs Formation And Strength Programme	20,000
		Swachh Bharat Abhiyaan	1,262,420
		Vocational Programme	741,679
		Water Resource	9,500
		Yoga & Naturography Centre	10,000
		Loan & Advances.	
		Rani Singh Imperest Account	1,180,000
		END NTPC	100,000
		Operational Expenses	
		Bank Charges	726
		Charity & Donations	1,650
		Computer Repair & Maintanance Exp.	4,500
		Conveyance Expenses	1,870
		Electricity & Water Expenses	19,956
		Communication Exp	15,656
		Office Maintenance Expenses	4,472
		Office Rent	120,000
		Postal Expenses	2,057
		Printing & Stationery	11,600
		PUBLICATION OF BOOK MAGAZINE	46,000
		Telephone Expenses & Internet Expense	15,000
		Vehicle Repair & Maintenance	17,331
		Repayment of Unsecured Loan	200,000
		Other Exp. Payble	1,860
		Audit Fees	22,000
		Purchase of Fixed Assets	241,500
		Closing Balance	
		Allahabad Bank	2,116
		Bank of Baroda	31,118
		State Bank of India- Dwarka	3,455
		Central Bank of India	6,873
		Punjab National Bank	157
		State Bank of India- Saket	3,708
		Cash in hand	42,164
Total -----	6,378,157	Total -----	6,378,157

Audited as per books of Account

Produced before us & as per audit report in form no.-10B

For A K K V & Associates

Chartered Accountants

(Pradeep Kumar Verma)
Partner

UDIN-20095437AAAAABS6853

Place : New Delhi

Dated : 05.11.2020



SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

(Mr. Virender Kr.Choudhary)

(Signature)
(Mrs. Ritu)
Treasurer

AKPKV & ASSOCIATES**Chartered Accountants****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 31.03.2020 and the Profit & Loss account for the year ended 31.03.2020 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 31.03.2020. and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

For A K P K V & Associates.

Chartered Accountants
(Pradeep Kumar Verma)

Partner.

Place New Delhi

Date: 05.11.2020

M.N.-095437

UDIN-20095437AAAABS6853



AKPKV & ASSOCIATES

Chartered Accountants



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)
2019-2020	2020-2021	57,23,337.00	57,36,516.00	(13,179.00)

For AKPKV & ASSOCIATES.

Chartered Accountants
(Pradeep Kumar Verma)
(Partner)

Place: New Delhi

Date: 05.11.2020

UDIN-20095437AAAABS6853



SHRI GYAN GANGOTRI VIKAS SANSTHA (REGD.)

BALANCE SHEET AS ON 31ST MARCH 2020

[illegible]

Audited as per books of Account

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

For A K P K V & Associates

Chartered Accountants & AS

PK

AK

Ch

Pradeep Kumar Verma)

Partner

M NO -095437

UDIN-20095437AAAAABS6853

Place : New Delhi

Dated : 05.11.2020


(Miss. Rani Singh)
Hn. Gen. Secretary

(Mr. Virender Kr. Choudhary)
President

Ritu Singh.
(Mrs. Ritu)
Treasurer

Gen. Secretary
DATE: 25.11.2022

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

INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2020

Expenditure	Amount	Income	Amount
Audit Fees	25,000	<u>Donation & Subscription</u>	2,661,927
Bank Charges	726	Public Donation	3,042,779
Charity & Donations	1,650	Grant From Govt	18,631
Computer Repair & Maintenance Exp.	4,500	Interest received	
Conveyance Expenses	1,870		
Depreciation	79,033		
Electricity & Water Expenses	19,956		
Communication Exp	15,656		
Office Maintenance Expenses	4,472	NET LOSS	13,179
Office Rent	180,000		
Postal Expenses	2,057		
Printing & Stationery	11,600		
PUBLICATION OF BOOK MAGAZINE	46,000		
Telephone Expenses & Internet Expense	15,000		
Vehicle Repair & Maintenance	17,331		
Beti Desh Ki Shakti Prog.	22,000		
Child Creche & Day Care Centre	12,000		
Consumer Awariness Programme	8,000		
Envoirment Awareness Programme	6,000		
Great Saint Birthday Celebration Program	239,125		
Installation Of Boy Toilets-Nalada, Bihar	1,550,000		
Installation Of Girl Toilets-Nalada, Bihar	1,029,277		
HIV/AIDS Awareness Prog.	12,000		
Legal Awareness Programme	5,000		
National De-Addiction Day Prog	199,150		
National Festival Programme	12,500		
Recreation Centre Exp.	168,014		
Road & Human Safety Prog.	5,000		
Shgs Formation And Strength Programme	20,000		
Swachh Bharat Abhiyaan	1,262,420		
Vocational Programme	741,679		
Water Resource	9,500		
Yoga & Naturography Centre	10,000		
Yoga & Naturography Centre			
Total -----	5,736,516	Total -----	5,736,516

For A K P K & Associates
Chartered Accountants



(Pradeep Kumar Verma)
Partner
M.NO.-095437
UDIN-20095437AAAABS6853

Place : New Delhi
Dated : 05.11.2020

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

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



(Signature)
(Mrs. Ritup)
Treasurer