

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 31.03.2021 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 31.03.2021. and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.



Place New Delhi

Date: 05.11.2021

For A K P K V & Associates.



(Pradeep Kumar Verma)

Partner.

M.N.-095437

UDIN-21095437AAAAFK3440

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)
2020-2021	2021-2022	73,06,120.00	73,12,170.00	(6,050.00)

For AKPKV & ASSOCIATES.

Chartered Accountants



(Pradeep Kumar Verma)

(Partner)

UDIN-21095437AAAAEK3440

Place: New Delhi

Date: 05.11.2021



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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Reserve & Surplus		Furniture & Fixture	1,08,862
Opening balance	2,41,914	Less: Dep.@10%	10,886
Less: Deficit	6,050	Computer	87,071
		Less: Dep.@40%	34,828
		Water Cooler	26,550
		Less: Dep.@15%	2,655
		Vehicle (Car-Brezza)	8,33,633
	30,000	Less: Dep.@15%	1,25,045
	13,00,000	Cell Phone & Mobile	15,098
		Less: Dep.@15%	1,132
Current Liabilities		Current Assets	
Audit Fee Payable		Oil & Natural Gas Corporation Ltd	5,06,918
Expense Payable		TDS Receivable (2019-20)	24,483
		TDS Receivable (2020-21)	11,220
		Closing Balance	
		Cash in hand	5,448
		Bank Accounts :	
		Indian Bank	6,998
		Bank of Baroda	9,812
		State Bank of India- Dwarka	63,866
		Central Bank of India	14,263
		Punjab National Bank	12,079
		State Bank of India- Saket	14,110
TOTAL	15,65,864	TOTAL	15,65,864

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

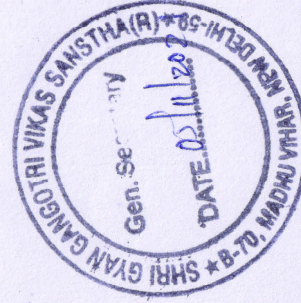
(Pradeep Kumar Verma)
Partner

M.NO.-095437

UDIN-21095437AAAAEK3440

Place : New Delhi

Dated : 05.11.2021



(Miss. Rani Singh)
Hn. Gen. Secretary

(Mr. Virender Kr. Choudhary)
President

(Mrs. Ritu)
Treasurer

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

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

INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2021

Expenditure	Amount	Income	Amount
Audit Fees	30,000	<u>Donation & Subscription</u>	16,97,000
Bank Charges	501	Public Donation	55,80,497
Charity & Donations	110	Grant Received	28,623
Communication Expenses	19,200	Interest Received From Bank	
Computer & Repair Maintenance	20,300	NET LOSS	6,050
Conveyance Expense	1,913		
Depreciation	1,77,072		
Electricity & Water Expenses	20,660		
Interest & Penalty	543		
Loss Of Sale On Car	11,503		
Newspaper & Magazine	6,338		
Office Maintenance Expense	26,473		
Office Rent	1,80,000		
Postage & Courier Charges	2,806		
Printing & Stationery	8,034		
PUBLICATION OF BOOK MAGAZINE	59,000		
Vehicle Repair & Maintenance	1,08,172		
Beti Desh Ki Shakti Prog.	65,000		
Child Creche & Day Care Centre	63,080		
Consumer Awareness Programme	20,750		
Enviroimnt Awareness Programme	20,000		
Great Saint Birthday Celebration Program	1,87,450		
Installation Of Boy Toilets-Nalada, Bihar	32,61,000		
Legal Awareness Programme	33,000		
HIV/AIDS Awarness Prog.	85,000		
Marriage For Poor Girls Programme	30,000		
National De-Addiction Day Prog	2,51,000		
Recreation Centre Exp.	1,91,916		
National Festival Programme	59,500		
Road & Human Safety Prog.	35,000		
Shgs Formation And Strength Programme	50,000		
Swachch Bharat Abhiyaan	14,02,000		
Vocational Programme	8,41,349		
Yoga & Naturography Centre	43,500		
Total -----	73,12,170	Total -----	73,12,170

For A K P K & Associates
Chartered Accountants

(Pradeep Kumar Verma)
Partner

M.NO.-095437

UDIN-21095437AAAAEK3440

Place : New Delhi

SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

(Miss. Rani Singh) (Mr. Virender Kr. Choudhary)

Hn. Gen. Secretary

President

(Mrs. Ritu)
Treasurer

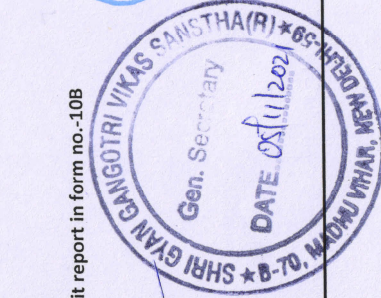
SHRI GYAN GANGOTRI VIKAS SANSTHA
B-70 MADHU VIHAR UTTAM NAGAR, NEW DELHI-110059
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2021

Receipt	Amount	Payment	Amount
Opening Balance		Programme Activities	
Cash in hand	42,164	Beti Desh Ki Shakti Prog.	65,000
Indian Bank	2,116	Child Creche & Day Care Centre	63,080
Bank of Baroda	31,118	Consumer Awareness Programme	20,750
State Bank of India-Dwarka	3,455	Envoirmment Awareness Programme	20,000
Central Bank of India	6,873	Great Saint Birthday Celebration Program	1,87,450
Punjab National Bank	157	Installation Of Boy Toilets-Nalada, Bihar	19,61,000
State Bank of India-Saket	3,708	HIV/AIDS Awareness Prog.	85,000
		Legal Awareness Programme	33,000
Public Donation	16,97,000	National De-Addiction Day Prog	2,51,000
Grant Received	50,73,862	National Festival Programme	59,500
Interest Received From Bank	28,523	Recreation Centre Exp.	1,91,916
Rani Singh Imperest	1180000	Road & Human Safety Prog.	35,000
NTPC	200000	Shgs Formation And Strength Programme	50,000
Income Tax Refund (2017-18)	19975	Swachch Bharat Abhiyaan	14,02,000
Income Tax Refund (2018-19)	44228	Vocational Programme	8,41,349
		Yoga & Naturography Centre	43,500
		Marriage For Poor Girls Programme	30,000
		Loan & Advances.	
		MR. Bharat Kumar Singh	2,23,000
		Mani Prakash Dubey	2,35,230
		Operational Expenses	
		Bank Charges	501
		Charity & Donations	110
		Computer Repair & Maintanance Exp.	20,300
		Conveyance Expenses	1,913
		Communication Expenses	19,200
		Electricity & Water Expenses	20,660
		Office Maintenance Expenses	26,473
		Office Rent	1,80,000
		Loss On Sale Of Car	11,503
		Newspaper & Magazine	6,338
		Postal Expenses	2,806
		Printing & Stationery	8,034
		Interest & Penalty	543
		PUBLICATION OF BOOK MAGAZINE	59,000
		Vehicle Repair & Maintenance	1,08,172
		Other Exp. Payble	10,89,277
		Audit Fees	25,000
		Purchase of Fixed Assets	8,29,098
		Closing Balance	
		Indian Bank	6,998
		Bank of Baroda	9,812
		State Bank of India- Dwarka	63,866
		Central Bank of India	14,263
		Punjab National Bank	12,079
		State Bank of India- Saket	14,110
		Cash in hand	5,448
Total -----	83,33,279	Total -----	83,33,279

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-21095437AAAAEK3440
Place : New Delhi
Dated : 05.11.2021



SHRI GYAN GANGOTRI VIKASH SANSTHA (REGD.)

(Miss. Rani Singh) (Mr. Virender Kr.Choudhary)

Ritu Singh.
(Mrs. Ritu)
Treasurer