

# FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -335629870030925

I have examined the balance sheet of **GRAMIN VIKAS SEWA SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

RAJESH KUMAR GUPTA

Membership Number :

074194

Firm Registration Number :

0005568C

Address :

1ST FLOOR JAMIYA SHOPPING COMPLEX STATION  
ROAD BASTI UTTAR PRADESH 272002 INDIA

Place :

BASTI

IP Address :

103.89.57.45



Date:

03-SEP-2025

**ANNEXURE**  
**Statement of particulars**

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**Basic Details**

- |                                      |   |
|--------------------------------------|---|
| 1. PAN of the auditee                | AAATG5248A  |
| 2. Name of the auditee               | GRAMIN VIKAS SEWA SAMITI                            |
| 3. Assessment Year                   | 2025-26   |
| 4. Previous Year                     | 1-APR-2024 to 31-MAR-2025                           |
| 5. Registered Address of the auditee | 91,BHAISAHYA,DUDHAURA,BASTI,UTTAR<br>PRADESH,272002 |
| 6. Other addresses, if applicable    | No  |

**Legal Status**

- |  |         |
|--|---------|
| 7. Type of the auditee                                     | Society |
| 8. Whether the auditee is established under an instrument? | Yes     |

**Management**

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	RAM BODH	1-Author		1-PAN	CIDPR3320P	BHAISAIHYA,DUDHARA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	No	
2.	VINEET NISHAD	5-Member s of society		1-PAN	AXEPN9958M	14/3, 400 K V. SUBSTATION COLONY,PAYAGIPUR,Sultanpur City S.O,Dharauli,SULTANPUR,Uttar Pradesh,228001,INDIA	No	
3.	AMBUJ KUMAR YADAV	2-Founder		1-PAN	ADZPY1452E	BHAISAIHYA,DUDHARA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	No	
4.	RAM KAWAL YADAV	9-Office Bearer (s)		1-PAN	AHXPY6330K	LAKHANPURWA,SEHURA,Sehuda Kala B.O,Lakhanpurwa,BASTI,Uttar Pradesh,272148,INDIA	No	
5.	RAM PHER YADAV	9-Office Bearer (s)		1-PAN	AUZPR2860A	SEMRA,PURAINA MANSOOR,Puraina Mansoor B.O,Semra,BASTI,Uttar Pradesh,272002,INDIA	No	
6.	SMT. VIDHYAWATI YADAV	5-Member s of society		1-PAN	AJVPY3398K	KALESHAR,KALESHAR,Sahajanwa S.O,Sahjanwa,GORAKHPUR,Uttar Pradesh,273209,INDIA	No	
7.	SMT. KETAKI DEVI	5-Member s of society		1-PAN	GYUPD9275A	LAKHANPURWA,SEHURA,Sehuda Kala B.O,Lakhanpurwa,BASTI,Uttar Pradesh,272148,INDIA	No	
8.	SMT. JANAK DULARI	5-Member s of society		1-PAN	GYUPD9402H	BARGADWA,DHOSAR,Bargadwa B.O,Bargadawa,BASTI,Uttar Pradesh,272190,INDIA	No	
9.	SUBIN B GEORGE	5-Member s of society		1-PAN	CPCPG8787H	65/44, SHANKAR PURI,CHITWAPUR ROAD,Aminabad Park S.O,Lucknow,LUCKNOW,Uttar Pradesh,226018,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **01-APR-2022**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **No**
- (iv) If yes in 10(iii) above, the date of application for registration or approval

### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under **Yes**





rule 17AA by the auditee?

- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **0,0**
- (b) Date of decision by management to keep account at such place **-**
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? **-**
- Date of intimation to Assessing Officer **-**

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 1,30,003**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 35,62,277**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 36,92,280**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 36,92,280**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 1,23,97,714**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,60,89,994**

### Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 1,57,46,382**



(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv)	Total amount to be allowed as application [23(I)- 23(II) +23(III)]	₹ 1,57,46,382
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

**Amount to be disallowed from application**

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
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Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available



Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]	₹ 1,57,46,382
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 3,43,612

#### Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BB1	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0





27. Application of Income out of the following sources during the previous year

- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	RAM BODH	CIDPR3320P		BHAISAHYA,DUDHAURA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	
1-The author of the trust or the founder of the institution	AMBUJ KUMAR YADAV	ADZPY1452 E		BHAISAHYA,DUDHAURA,Dudhaura B.O,Dudhaura,BASTI,Uttar Pradesh,272002,INDIA	
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	VINEET NISHAD	AXEPN9958 M		TYPE-3, BLOCK NO 13, 400 K.V. PRAYAGIPUR,SULTANPUR CITY,Sultanpur (Avadh) H.O,Pithaapur,SULTANPUR,Uttar Pradesh,228001,INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No



- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

#### Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

#### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)





No Records Available

**Schedule Statement of TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, If furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

**Schedule Interest on TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

**Attachments**

Income and Expenditure Account/Profit and Loss Account **ie.pdf**

Balance Sheet **bs.pdf**

Miscellaneous Attachments **Image27857.pdf**

Acknowledgement Number -335629870030925

This form has been digitally signed by RAJESH KUMAR GUPTA having PAN AATPG4100E from IP Address 103.89.57.45 on 03/09/2025 11:58:31 AM Dsc SI.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



**GRAMIN VIKAS SEWA SAMITI**

Vill. Bhaishahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

PAN - AAATG5248A

DOI - 13/09/1996

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2025**

Particulars	Note No.	Figures as at the end of current reporting period As on 31/03/2025	Figures as at the end of previous reporting period As on 31/03/2024
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b><u>(1) Owners' Funds</u></b>			
(a) Corpus and Funds	3	--	--
(b) Reserve and Surplus			
General Fund Account	4	2144850.52	1813502.92
<b><u>(2) Non-Current Liabilities</u></b>			
(a) Long-term borrowings	5	1492370.00	1492370.00
(b) Other Long term liabilities		--	--
(c) Long term provisions		--	--
<b><u>(3) Current Liabilities</u></b>			
(a) Short-term borrowings	6	--	--
(b) Trade Payable	7	--	--
(c) Other current liabilities	8	3019370.10	1754370.10
(d) Short-term provisions	9	7034954.00	4454933.00
<b>Total</b>		<b>13691544.62</b>	<b>9515176.02</b>
<b><u>II. ASSETS</u></b>			
<b><u>(1) Non-current assets</u></b>			
(a) Property, Plant and Equipment			
(i) Property, Plant and Equipment	17	250995.80	269367.00
(b) Non-current investments		--	--
(c) Long term loans and advances	10	--	--
(d) Other non-current assets		--	--
<b><u>(2) Current assets</u></b>			
(a) Current Investments		--	--
(b) Inventories	11	--	--
(c) Grant Receivables	20	10690347.40	8157102.40
(d) Cash and Bank Balances	12	2706016.42	966543.62
(e) Short-term loans and advances	13	--	--
(f) Other current assets	19	44185.00	122163.00
(g) Misc. Assets		--	--
<b>Total</b>		<b>13691544.62</b>	<b>9515176.02</b>

Prepared in terms of information &amp; explanations given,

DATE : 23/08/2025  
PLACE : Basti (U.P.)For RAJESH MAHADEO & COMPANY  
(CHARTERED ACCOUNTANTS)

Membership No.- 074194

Firm Regd. No. - 005568C

UDIN - 25074194BMHXXD6002

For GRAMIN VIKAS SEWA SAMITI

President  
(PRESIDENT)

Secretary  
(SECRETARY)

Basti (U.P.)

**GRAMIN VIKAS SEWA SAMITI**  
Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

**PAN - AAATG5248A**  
**DOI - 13/09/1996**

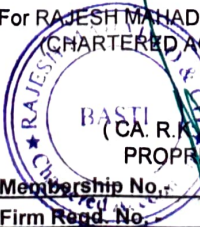
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2025**

Particulars	Note No	Figures as at the end of current reporting period As On 31/03/2025	Figures as at the end of previous reporting period As on 31/03/2024
I. Income from operations		--	--
II. Other Income			
Donation/ Subscription		3692280.00	2356180.00
Bank Interest(Incl.FDR Intt.)		11007.00	9719.00
National Training Center for Technology and Management		958500.00	312400.00
<b>GRANT-IN-AID</b>	21	11428207.00	13275253.00
<b>III. Total Income (I + II)</b>		<b>16089994.00</b>	<b>15953552.00</b>
<b>IV. Expenses:</b>			
Charitable/ Society Welfare/ Grant Expenses	14	13855940.00	14065578.00
Employee Benefit Expenses	15	960000.00	856000.00
Finance Costs	16	--	--
Depreciation and Amortization Expenses	17	18371.20	23008.62
Other Expenses	18	930442.20	684631.90
<b>Total Expenses</b>		<b>15764753.40</b>	<b>15629218.52</b>
V. Surplus before axceptional and extraordinary items and tax	(III-IV)	325240.60	324333.48
VI. Exceptional Items		--	--
VII. Surplus before extraordinary items and tax	(V-VI)	325240.60	324333.48
VIII. Extraordinary Items		--	--
IX. Surplus before tax	(VII-VIII)	325240.60	324333.48
X. Tax expense:		--	--
(1) Current tax		--	--
(2) Excess/ Short provision of tax relating to earlier years		--	--
(3) Deferred tax charge		--	--
<b>Total</b>		--	--
XI. Surplus/(Deficit) from the period from continuing operations	(IX-X)	325240.60	324333.48
XII. Surplus/(Deficit) from discontinuing operations		--	--
XIII. Tax expense of discounting operations		--	--
XIV. Surplus/(Deficit) from Discontinuing operations (after tax)	(XII-XIII)	--	--
XV. Surplus/(Deficit) for the year	(XI+XIV)	325240.60	324333.48


Prepared in terms of information & explanations given,

**DATE : 23/08/2025**  
**PLACE : Basti (U.P.)**

For RAJESH MAHADEO & COMPANY  
(CHARTERED ACCOUNTANTS)

  
(CA. R. K. GUPTA)  
PROPRIETOR  
Membership No. 074194  
Firm Regd. No. 005568C  
UDIN - 25074194BMHXXD6002

For GRAMIN VIKAS SEWA SAMITI

  
President Secretary  
(PRESIDENT) (SECRETARY)  
Basti (U.P.)



**GRAMIN VIKAS SEWA SAMITI**  
Vill. Bhaishahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

PAN - AAATG5248A  
DOI - 13/09/1996

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2025**

RECEIPTS	Figures as at the end of current reporting period As On 31/03/2025	Figures as at the end of previous reporting period As on 31/03/2024
Opening Balance	966543.62	367754.52
Donation	3692280.00	2356180.00
Bank Interest	11007.00	9719.00
National Training Center for Technology and Management	958500.00	312400.00
Loan from Members against Grant	1265000.00	550000.00
FDR	--	100000.00
<b>GRANT-IN-AID RECEIVED :-</b>		
NABARD	295500.00	240000.00
Uttar Pradesh State AIDS Control Society (UPSACS) (for targeted Intervention Project)	2231515.00	1062299.00
Uttar Pradesh State AIDS Control Society (UPSACS) (for link Worker Scheme Project)	2743700.00	2875621.00
State water & Sanitation Mission (SWSM)	--	3301375.00
Childline India Foundation (CIF), Basti	--	718000.00
Childline India Foundation (CIF), Balarampur	--	718000.00
Oil and Natural Gas Corporation Limited (CSR Fund)	--	1639197.00
Bharat Petroleum Corporation Limited (CSR Fund)	1724835.00	2345000.00
Srijaanee Milk Producer Pvt. Ltd.	18570.00	--
Previous Year Grant Received	1880842.00	--
TDS (2023-24)	122163.00	--
Interest on TDS Refund	6107.00	--
<b>TOTAL RECEIPTS</b>	<b>15916562.62</b>	<b>16595545.52</b>
<b>PAYMENTS</b>		
Salaries & Honorariums	690000.00	736000.00
Office Rent	552000.00	367000.00
Tree Plantation and Credit Linkages Expenditure	54500.00	47590.00
Audit Fees & Legal Expenses	15000.00	15000.00
Office Expenditure	253216.00	152310.00
Consultancy/ Professional Fee Exp.	68200.00	53700.00
World AIDS Day	48540.00	26730.00
World TB Day	34650.00	15390.00
SHGs formation and Credit linkages	56580.00	58000.00
Cyber Security Awareness Program	85322.00	30350.00
Water Conservation & Water Harvesting Activities	--	36355.00
Bank Charges	446.20	5321.90
FPO Promotion & Hand Holding Exp. (NABARD)	295500.00	182000.00
Road Safety & Awareness Programme	135680.00	37310.00
Link Worker Scheme Programme (HIV/ AIDS)	2929750.00	2911140.00
Targeted Intervention Programme (HIV/ AIDS)	2385682.00	1062999.00
National Associate of Youth (Basti Mini Mairathan)	--	10000.00
Childline 1098 Services, Balarampur	--	236831.00
Child Protection & Child Rights Campaign	248485.00	--
Childline 1098 Services, Basti	--	245584.00
Toll Free Helpline Awareness Programme	--	41100.00
Jai Jeevan Mission (SWSM) Exp., Ayodhya	--	275269.00
International Migrants Day	60270.00	14200.00
General Health Camp for Truckers	356800.00	36455.00
Travelling Allowances	36580.00	76300.00
Awareness Programme on Family Planning Expenses	156820.00	41540.00
Street Show on HIV/ AIDS, TB	216892.00	45380.00
Seminar Exp. on Women's Empowerment	81220.00	48215.00
Awareness Programme of Govt. Scheme	183108.00	35410.00
School Awareness Campaign	102816.00	36420.00
Awareness Programme of Organic Farming	--	11325.00
Capacity Building and Training	18570.00	75265.00
Promotion of Green Energy ONGC	--	1639197.00
Promotion of Green Energy BPCL	1724835.00	2345000.00
Skill Development Training	586360.00	171840.00
Governing Body/ General Body Meeting	19690.00	28750.00
Previous Year O/S Exp. Paid	1768849.00	4055562.00
Return Unspent Grant of Previous Year	--	300000.00
TDS (2024-2025)	44185.00	122163.00
Closing Balances	2706016.42	966543.62
<b>TOTAL PAYMENTS</b>	<b>15916562.62</b>	<b>16595545.52</b>

Prepared in terms of information & explanations given ,

For RAJESH MAHADEO & COMPANY  
(CHARTERED ACCOUNTANTS)

DATE : 23/08/2025  
PLACE : Basti (U.P.)

BASTI (CA. P. K. GUPTA)  
PROPRIETOR  
Membership No. 074194  
Firm Regd. No. 005568C  
UDIN : 25074194BMHND6002

For GRAMIN VIKAS SEWA SAMITI

President  
(PRESIDENT) (SECRETARY)  
Gramin Vikas Sewa Samiti  
Basti (U.P.)

**GRAMIN VIKAS SEWA SAMITI**

**Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)**

	31.03.2025	31.3.2024
<b>NOTE -3 : CORPUS AND FUNDS</b>		
Opening Balance	--	--
Add : Corpus Introduced/contributed during the year	--	--
	--	--
<b>NOTE -4 : RESERVE AND SURPLUS</b>		
<b>Closing Balance</b>		
<b>General Fund Account :</b>		
Opening Balance	1813502.92	1489169.44
Add : Surplus During the year	325240.60	324333.48
Interest on TDS Refund	6107.00	--
	<b>2144850.52</b>	<b>1813502.92</b>
<b>NOTE-5 : LONG TERM BORROWINGS</b>		
<b>a) Unsecured Loan</b>		
Loan from Members	462500.00	462500.00
LPS Marketing & Research P. Ltd.	1029870.00	1029870.00
<b>b) Secured Loan</b>	--	--
	<b>1492370.00</b>	<b>1492370.00</b>
<b>NOTE-6 : SHORT TERM BORROWINGS</b>		
	--	--
	--	--
<b>NOTE-7 : TRADE PAYABLE</b>		
	--	--
	--	--

**Cont Pg.....**





President Secretary  
Gramin Vikas Sewa Samiti  
Basti (U.P.)

**GRAMIN VIKAS SEWA SAMITI**  
Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

	31.03.2025	31.3.2024
<b><u>NOTE-8 : OTHER CURRENT LIABILITIES</u></b>		
Loan from Members against Grant	3019370.00	1754370.00
R/o	0.10	0.10
	<b>3019370.10</b>	<b>1754370.10</b>
<b><u>NOTE-9 : SHORT-TERM PROVISIONS</u></b>		
Provision of Income Tax	--	--
Expenses Payable (Promotion of Green Energy - BPCL)	984900.00	--
Audit Fee Payable	20000.00	15000.00
Expenses Payable (Jal Jeevan Mission Ayodhya)	4187196.00	3244731.00
Expenses Payable (Childline India Foundation) , Balrampur	385000.00	385000.00
Expenses Payable (Childline India Foundation) , Basti	385000.00	385000.00
Salary/Honorarium Payable	270000.00	120000.00
Expenses Payable (O.N.G.C.)	38888.00	305202.00
Expenses Payable (Capacity Building & Training)	763970.00	
	<b>7034954.00</b>	<b>4454933.00</b>
<b><u>NOTE-10 : LONG TERM LOANS &amp; ADVANCES</u></b>		
	--	--
<b><u>NOTE-11 : INVENTORY</u></b>		
Inventory	--	--
Other Consumables	--	--
<b><u>NOTE-12 : CASH &amp; CASH EQUIVALENTS</u></b>		
a) Cash in Hand	31986.53	12276.27
b) Balance with Schedule Banks		
State Bank Of India (A/C NO.- 9884)	780130.68	717810.68
Punjab & Sindh Bank (A/C NO.- 4682)	24054.00	78810.00
Bandhan Bank (A/C NO.- 1842)	3215.00	3120.00
Bank Of Maharashtra (A/C NO.- 0626)	1779728.66	32841.36
Bank Of Maharashtra (A/C NO.- 4298)	2224.69	2164.69
Bank Of Maharashtra (A/C NO.- 7197)	5647.10	40824.86
Union Bank Of India (A/C NO.- 23480)	7763.06	7902.06
Bank Of Maharashtra (A/C NO.- 2004)	14006.53	13628.53
Bank Of Maharashtra (A/C NO.- 7998)	3489.47	3394.47
Union Bank Of India, A/C- 12390 (Govt. A/C) (In.Op)	53770.70	53770.70
	<b>2706016.42</b>	<b>966543.62</b>
<b><u>NOTE-13 : SHORT TERM LOANS &amp; ADVANCES</u></b>		
	--	--
<b><u>NOTE-19 : OTHER CURRENT ASSETS</u></b>		
TDS	44185.00	122163.00
	<b>44185.00</b>	<b>122163.00</b>
<b><u>NOTE-20 : GRANT RECEIVABLE</u></b>		
Note - 20(i)	10690347.40	8157102.40
	<b>10690347.40</b>	<b>8157102.40</b>



  
 President  
  
 Secretary  
 Gramin Vikas Sewa Samiti  
 Basti (U.P.)



**GRAMIN VIKAS SEWA SAMITI****Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)****NOTE-14 : CHARITABLE/ SOCIAL WELFARE/  
GRANT-IN-AID EXPENSES**

	31.03.2025	31.03.2024
Tree Plantation and Credit Linkages Expenditure	54500.00	47590.00
World AIDS Day	48540.00	26730.00
World TB Day	34650.00	15390.00
SHGs formation and Credit linkages	56580.00	58000.00
Cyber Security Awareness Program	85322.00	30350.00
Water Conservation & Water Harvesting Activities	--	36355.00
FPO Promotion & Hand Holding Exp. (NABARD)	295500.00	182000.00
Road Safety & Awareness Programme	135680.00	37310.00
Link Worker Scheme Programme (HIV/ AIDS)	2929750.00	2911140.00
Targeted Intervention Programme (HIV/ AIDS)	2385682.00	1062999.00
National Associate of Youth (Basti Mini Mairathan)	--	10000.00
Childline 1098 Services, Balrampur	--	621831.00
Childline 1098 Services, Basti	--	630584.00
Child Protection & Child Right Campaign	248485.00	
Toll Free Helpline Awareness Programme	--	41100.00
Jal Jeevan Mission (SWSM) Exp., Ayodhya	2325000.00	3520000.00
International Migrants Day	60270.00	14200.00
General Health Camp for Truckers	356800.00	36455.00
Awareness Programme on Family Planning Expenses	156820.00	41540.00
Street Show on HIV/ AIDS, TB	216892.00	45380.00
Seminar Exp. on Women's Empowerment	81220.00	48215.00
Awareness Programme of Govt. Scheme	183108.00	35410.00
School Awareness Campaign	102816.00	36420.00
Awareness Programme of Organic Farming	--	11325.00
Capacity Building and Training	782540.00	75265.00
Promotion of Green Energy ONGC	--	1944399.00
Promotion of Green Energy BPCL	2709735.00	2345000.00
Skill Development Training	586360.00	171840.00
Governing Body/ General Body Meeting	19690.00	28750.00
	<b>13855940.00</b>	<b>14065578.00</b>

**NOTE-15 : EMPLOYEE BENEFITS EXPENSES**

Salaries & Honorariums	960000.00	856000.00
	<b>960000.00</b>	<b>856000.00</b>

**NOTE-16 : FINANCE COSTS**

Interest & Bank Charges	--	--
	--	--

**NOTE-18 : OTHER EXPENSES**

Office Rent	552000.00	367000.00
Audit Fees & Legal Expenses	20000.00	30000.00
Office Expenditure	253216.00	152310.00
Consultancy/ Professional Fee Exp.	68200.00	53700.00
Bank Charges	446.20	5321.90
Travelling Allowances	36580.00	76300.00
	<b>930442.20</b>	<b>684631.90</b>



President Secretary  
Gramin Vikas Sewa Samiti  
Basti (U.P.)

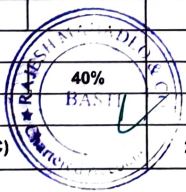
# Note 17

## GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

### DETAILS OF PROPERTY, PLANT & EQUIPMENTS AS PER INCOME -TAX ACT, AS ON 31/03/2025

Sr. No.	Description of PPE	Rate of Depreciation	W.D.V.as on 01-04-2024	Additions/Deletions during year		SALE	Total	Depreciation Allowable	W.D.V. as on 31/03/2025	PROFIT ON SALE
				> 180 Days	< 180 Days					
A	Land	0%	145000.00	-	-	-	145000.00	-	145000.00	
Total (A)			145000.00	-	-	-	145000.00	-	145000.00	
B	<b>Furniture &amp; Fixtures :-</b>	10%								
	Furniture & Fixtures		49513.60	-	-	-	49513.60	4951.36	44562.24	
Total (B)			49513.60	-	-	-	49513.60	4951.36	44562.24	
C	<b>Plant &amp; Machinery :-</b>	15%								
	Machine & Equipments		2472.28	-	-	-	2472.28	370.84	2101.44	
	Electric Fan & Fitting		548.58	-	-	-	548.58	82.29	466.29	
	Library Book		2404.86	-	-	-	2404.86	360.73	2044.13	
	Loud Speaker		2043.68	-	-	-	2043.68	306.55	1737.13	
	Cycle		443.31	-	-	-	443.31	66.50	376.81	
	Invertor		27229.46	-	-	-	27229.46	4084.42	23145.04	
	Battery		1280.73	-	-	-	1280.73	192.11	1088.62	
	Digital Camera		2919.65	-	-	-	2919.65	437.95	2481.70	
	Cooler		803.73	-	-	-	803.73	120.56	683.17	
	Stabilizers		506.66	-	-	-	506.66	76.00	430.66	
	Trally		87.25	-	-	-	87.25	13.09	74.16	
	Generator		2358.55	-	-	-	2358.55	353.78	2004.77	
	Entertainment Items		318.37	-	-	-	318.37	47.76	270.61	
	Telephone Set		74.15	-	-	-	74.15	11.12	63.03	
	Surgical Items		316.59	-	-	-	316.59	47.49	269.10	
	TVS Scooty		3764.24	-	-	-	3764.24	564.64	3199.60	
	Mega Phone		235.53	-	-	-	235.53	35.33	200.20	
	Camera Phone		2211.98	-	-	-	2211.98	331.80	1880.18	
	Printer		16066.56	-	-	-	16066.56	2409.98	13656.58	
Total (C)			66086.16	-	-	-	66086.16	9912.94	56173.22	
D	Computers	40%	8767.24	-	-	-	8767.24	3506.90	5260.34	
Total (C)			8767.24	-	-	-	8767.24	3506.90	5260.34	
Total Amount Rs. (A+B+C)			269367.00	-	-	-	269367.00	18371.20	250995.80	



*Zineta*  
President  
Gramin Vikas Sewa Samiti  
Basti (U.P.)

**GRAMIN VIKAS SEWA SAMITI**  
Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

**Note - 20(i)**

**GRANT RECEIVABLE DETAILS AS ON 31/03/2025**

S. NO.	PARTICULARS	OPENING BALANCE	LESS : RECEIVED	ADD : ADDITION	CLOSING BALANCE
1	BCS Consultation Pvt. Ltd.	625760.00	--	--	625760.00
2	UPSACS For LWS Prog.	770107.40	231993.00	186050.00	724164.40
3	UPSACS For Target Intervention	--	--	154167.00	154167.00
4	Chidline India Foundation , Basti	712164.00	--	--	712164.00
5	Chidline India Foundation , Balarampur	882797.00	--	--	882797.00
6	UPSACS For IT Prog. (17-18)	895315.00	--	--	895315.00
7	UPSACS For IT Prog. (16-17)	243632.00	--	--	243632.00
8	State Water & Sanitation Mission	3722125.00	1382535.00	2325000.00	4664590.00
9	Oil & Netural Gas Corporation Ltd. (CSR fund)	305202.00	266314.00	--	38888.00
10	Bharat Petroleum Corporation Ltd. (CSR Fund)	--	--	984900.00	984900.00
11	Srijanee Milk Produce Camp.	--	--	763970.00	763970.00
<b>TOTAL</b>		<b>8157102.40</b>	<b>1880842.00</b>	<b>4414087.00</b>	<b>10690347.40</b>



President  
Secretary  
Gramin Vikas Sewa Samiti  
Basti (U.P.)



**GRAMIN VIKAS SEWA SAMITI**  
Vill. Bhaisahiya, Post - Dudhaura (Diliya), Distt - Basti (U.P.)

**Note - 21**

**DETAILS OF GRANT-IN-AID FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

S.NO.	PARTICULARS	AMOUNT (Rs.)	
		31/03/2025	31/03/2024
	<u>Grant-in-aid Received from :-</u>		
1	NABARD	295500.00	240000.00
2	Uttar Pradesh State AIDS Control Society (UPSACS) (for Targeted Intervention Project)	2385682.00	1062299.00
3	Uttar Pradesh State AIDS Control Society (UPSACS) (for link Worker Scheme Project)	2929750.00	2911140.00
4	State water & Sanitation Mission (SWSM)	2325000.00	3520000.00
5	Childline India Foundation (CIF), Basti	--	630584.00
6	Childline India Foundation (CIF), Balarampur Childline 1098 Service ,Basti)	--	621831.00
7	Oil and Natural Gas Corporation Limited (CSR Fund)	--	1944399.00
8	Bharat Petroleum Corporation Limited (CSR Fund)	2709735.00	2345000.00
9	Srijanee Milk Producer Company Limited	782540.00	--
TOTAL		11428207.00	13275253.00



*[Signature]*  
President  
*[Signature]* Secretary  
Gramin Vikas Sewa Samiti  
Basti (U.P.)