



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 M/S BHARTIYA GRAMOTHAN SANSTHA AAATB6666M [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended 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 institution 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 institution as at 31/03/2020
- 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.

Place :RISHIKESH
Date : 31/12/2020
UDIN : 21423986AAAAAD6768

For ARVIND SAXENA & CO.
Chartered Accountants

(NISHANT BHARDWAJ)
PARTNER
Membership No: 423986
Registration No: 013525C

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4129374
2.	Whether the institution 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 purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	38154
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of 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.	No
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(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security 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	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution 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.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for 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.	NO



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.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



Place :RISHIKESH

Date : 31/12/2020

UDIN : 21423986AAAAAD6768

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI
DISTT.DEHRADUN, UTTRAKHAND
BALANCE SHEET AS ON 31.03.2020

(A) LIABILITIES :-

S.NO.	LIABILITIES	AMOUNT	AMOUNT IN RS.
1	GENERAL FUND : Opening Balance Add : Excess of Income over Expenditure	1035837.84 38154.14	1073991.98
2	CAPITAL FUND : Balance as per Last Year	4415785.00	4415785.00
3	SECURED LOAN : IOB Cash Credit Limit A/c No. 1267 Loan from NABARD		1939526.90 571290.00
4	UNPAID LIABILITIES : Managing Committee Audit fees Payable Sundry Creditors for Machinery, Material and Exp. Payable	27560.00 7080.00 3041053.49	3075693.49
5	GRAND TOTAL	RS.	11076287.37



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अपर रोड, द्वालबाला

(B) ASSETS :-

S.NO.	ASSETS	AMOUNT	AMOUNT IN RS.
1	FIXED ASSETS : (i) Land & Building (ii) Machinery Opening Balance Less: Dep. @ 15% (iii) Design Block Opening Balance Less: Dep. @ 15% (iv) Furniture & Fixture Opening Balance Less: Dep. @ 10% (v) Equipment & Machinery Opening Balance Less: Dep. @ 15% (vii) Vehicle UK-14 2766 Opening Balance Less: Dep. @ 15% (vii) Fixed Assets under CFC Project	1624.00 244.00 <hr/> 932.00 140.00 <hr/> 78.00 8.00 <hr/> 3074.00 461.00 <hr/> 161608.00 24241.00 <hr/>	1668047.00 1380.00 792.00 70.00 2613.00 137367.00 5357500.00
2	INVESTMENT & SECURITIES : Telephone Security Fixed deposit with I.O.B., Muni-Ki-Reti Fixed deposit with Uttarakhand Mahila Bal Vikas Samiti		2000.00 1145167.00 80231.00
3	CURRENT ASSETS : Stock of Raw Material Stock of Finished Goods ADVANCE TAX (TDS) : Last Year Balance Add : This Year Less: Recd. This Year Current Assets as per Annexure "A"		755860.00 1785480.00 <hr/> 167772.00 25930.00 97880.00 <hr/> 95822.00 43958.37
4	GRAND TOTAL	RS.	11076287.37

AUDITORS REPORT :

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.
 Chartered Accountants
 F.R.No.013525C

(CA. Nishant Bhardwaj) Partner
 Membership No. 423986



रित्या ग्रामोत्थान
For Bhartiya Gramotthan Sanstha

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 भारतीय ग्रामोत्थान संस्था
 अपर रोड, दालबाला

(President) / (Secretary)

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI
DISTT.DEHRADUN, UTTRAKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FROM 01.04.2019 TO 31.03.2020

(A) INCOME :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Grants (As Per Annex-B)	3827692.00
	Add: Unspent grant of Last year	57054.58
	Add: Grant Due but not Received	1078767.19
		4963513.77
	Less: Unspent Grant Transfer to Next year	1067415.96
	Less: Nabard Excess Grant Return	123400.00
2	By Donation, Membership Fees and Internship Fees	3772697.81
3	By Bank Interest as per Form 26AS	96547.00
4	By Community Contribution	70057.00
5	By Net Income from Production Unit	62580.00
6	By Showroom Rent by Hariom SHG and Pahadi Craft	67478.14
7	By Bank Interest on SB A/c	96000.00
		2168.00
	Grand Total in Rs.	4167527.95

AUDITORS REPORT :

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.

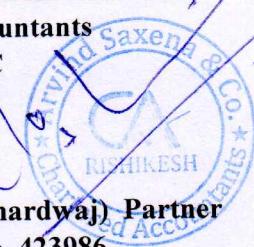
Chartered Accountants

F.R.No.013525C

(CA. Nishant Bhardwaj) Partner

Membership No. 423986

Signed on : 26th December 2020 at Rishikesh



For Bhartiya Gramotthan Sanstha
Nishant Bhardwaj

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(President) / (Secretary)

(B) EXPENDITURE :-

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Projectwise Expenses (As per Annexure "B")	3432476.81
2	To Administrative Expenses	45683.00
3	To Expenses of Free Training to Women's	8546.00
4	To Rehabilitation Expenses of Street Boys	4250.00
5	To Free Health Camp & Medicine Distribution Expenses	14559.00
6	To Road Safty Awareness Programme Expenses	9886.00
7	To Travelling & Local Conveyance Expenses	45687.00
8	To Weavers/ Artisans Welfare Expenses	13527.00
9	To Audit fees Expenses	7080.00
10	To Managing Committee Expenses	6022.00
11	To Repair & Maintenance of Computer & Vehicle	53069.00
12	To News Paper & Publicity Exp.	8450.00
13	To Salary to Office Staff	372800.00
14	To Telephone & Courier Expenses	13055.00
15	To Printing & Stationery	19885.00
16	To Legal & Consultancy Expenses	18000.00
17	To Annual Function Expenses	9887.00
18	To Guest & Staff Welfare Expenses	21417.00
19	To DEPRECIATION ON :	
	Machinery @15% 244.00	
	Design Block @15% 140.00	
	Furniture @10% 8.00	
	Equipment & Machinery @15% 461.00	
	Vehicle CAR @15% 24241.00	25094.00
20	To Excess of Income over Expenditure	38154.14
	GRAND TOTAL	4167527.95

AUDITORS REPORT :

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.
Chartered Accountants
F.R.No.013525C

(CA. Nishant Bhardwaj) Partner
Membership No. 423986
Signed on : 26th December 2020 at Rishikesh



For *Nishant Bhardwaj*
Bhartiya Gramotthan Sanstha

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M/s BHARTIYA GRAMOTTHAN SANSTHA
 VILLAGE & POST - DANDI
 DISTT. DEHRADUN, UTTARAKHAND
 BGS PRODUCTION CENTER
 PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal

MANUFACTURING AND TRADING ACCOUNT
 FROM 01.04.2019 TO 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock of Raw Material	652550.00	By Closing Stock of Raw Material	755860.00
To Purchase	1888815.39	By Manufacturing Cost	2445445.39
To Production Expenses	98745.00	Trf.to Trading A/c	
To Processing Expenses	272556.00		
To Repair & Maintenance	86529.00		
To Electricity Expenses	202110.00		
TOTAL	3201305.39	TOTAL	3201305.39
To Opening Stock	1592760.00	By Sales & Job work :	3009465.34
To Manufacturing Cost	2445445.39	By Intt. & Power Subsidy	313517.00
To Transportation Exp.	153491.00	By Closing Stock	1785480.00
To Packing Expenses	12549.00		
To Salary & Wages Expenses	431984.00		
To Bank Intt. & Charges	376192.81		
To Insurance & Other Exp	28562.00		
To Income transfer to Income & Exp. A/c	67478.14		
TOTAL	5108462.34	TOTAL	5108462.34

AUDITORS REPORT :

"As per our separate report of even date annexed"

For ARVIND SAXENA & CO.
 Chartered Accountants
 F.R.No.013525C

(CA. Nishant Bhardwaj) Partner
 Membership No. 423986

Nishant Bhardwaj
 For Bhartiya Gramotthan Sanstha

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 अपर रोड, लखनऊ
 (President) (Secretary)

Signed on : 26th December 2020 at Rishikesh

M/S BHARTIYA GRAMOTTHAN SANSTHA

VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTRAKHAND

ANNEXURE "A"

DETAIL OF CURRENT ASSETS

PARTICULARS	ANNEXURE	Amount in Rs.
Cash AND Bank Balance	"C"	1111374.33
Amount Receivable		1078767.19
TOTAL		2190141.52
Less : (i) Unspent Grant	"B"	1067415.96
(ii) Payable & Provision		1078767.19
Net Balance transfer to Balance Sheet		43958.37

ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31.03.2020

S.N o	Project Name	Opening Balance	Grant Recd. 2019-20	H.O.Loan/ Exp.Payble	H.O./COM. Contri.	Intt. Recd.	Total	Amount Expended	Grant Receivable	Project Money Balance
3	Jute Integrated Development Scheme	0.00	155000.00	60000.00	0.00	0.00	215000.00	215000.00	60000.00	0.00
4	E-Shakti Digitisation of SHG	0.00	112267.00	86523.00	0.00	0.00	198790.00	198790.00	86523.00	0.00
5	Hand Knitted Manual Flat Knitting	0.00	0.00	231538.00	0.00	0.00	231538.00	0.00	231538.00	0.00
6	SHG Formation and Bank Linkage for	0.00	65000.00	0.00	0.00	0.00	65000.00	65000.00	0.00	0.00
7	Women Empowerment through Local and	33764.00	0.00	0.00	0.00	1333.00	35097.00	0.00	0.00	35097.00
8	LEDP Training Programme in Doiwala	0.00	103000.00	0.00	1327.00	0.00	104327.00	104327.00	0.00	0.00
11	One Exhibition at Laxmanjhula,	0.00	118900.00	0.00	680.00	0.00	119580.00	119580.00	0.00	0.00
12	Design and Tech. Devp. Workshop in	0.00	0.00	240000.00	0.00	0.00	240000.00	0.00	240000.00	0.00
13	Jute Raw Material Bank (JRMB)	0.00	164725.00	450706.19	0.00	0.00	615431.19	615431.19	450706.19	0.00
14	Training to Tribes Women	4799.89	30000.00	0.00	0.00	0.00	34799.89	0.00	0.00	34799.89
15	Construction of 500 Individual toilets in	18490.69	0.00	0.00	0.00	632.00	19122.69	70.80	0.00	19051.89
17	Craft Bazar at Ramjhula During 2019-20	0.00	90000.00	10000.00	3570.00	0.00	103570.00	103570.00	10000.00	0.00
19	Gandhi Shilp Bazaar at Dehradun during	0.00	975000.00	0.00	0.00	0.00	975000.00	0.00	0.00	975000.00
20	Lamp Distribution to Rural Community	0.00	1999300.00	0.00	0.00	0.00	1999300.00	1995832.82	0.00	3467.18
21	Leadership Development Training	0.00	14500.00	0.00	375.00	0.00	14875.00	14875.00	0.00	0.00
19	TOTAL	57054.58	3827692.00	1078767.19	5952.00	1965.00	4971430.77	3432476.81	1078767.19	1067415.96

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 भारतीय ग्रामोदयन संस्था
 अपर रोड, डालवाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTARAKHAND**

ANNEXURE "C"

Projectwise Cash & Bank Balance as on 31.03.2020

S.No.	PROJECT NAME	Account Number	Head Office	Cash in Hand	CASH AT BANK			TOTAL
					I.O.Bank	S.B.I.	P.N.B.	
1	B.G.S. Head Office	CA-93745	-	16587.00	-	6222.99	-	22809.99
2	B.G.S. Head Office	SB-13149	-	-	1302.50	-	-	1302.50
3	B.G.S. (FCRA A/c)	SB-3799/ 19147	3155.60	-	-	-	15896.29	19051.89
4	B.G.S. Head Office	SB-13207	-	-	976287.24	-	-	976287.24
5	B.G.S. Head Office	SB- 466	-	-	35279.07	-	-	35279.07
6	B.G.S. Head Office	SB- 4258	-	-	963.31	-	-	963.31
7	B.G.S. (CFC)	SB-4259	-	-	1481.80	-	-	1481.80
8	B.G.S. JIDS	SB-6316	-	-	752.99	-	-	752.99
9	B.G.S. UMSVY	SB-6314	4940.5	-	35097.00	-	-	40037.50
10	B.G.S. Head Office	CA-1268	-	-	13408.04	-	-	13408.04
TOTAL				8096.1	16587.00	1064571.95	6222.99	15896.29
								1111374.33

list निवेदिता
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भारतीय ग्रामोत्थान संस्था
अपर रोड, ढालबाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Jute Integrated Development Scheme (JIDS)

Supported By : National Jute Board, Kolkata, Ministry of Textile, Govt. of India

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	155000.00
2	To Organisation Loan/ Expenses Payable	60000.00
3	Total	215000.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	215000.00
2	Total	215000.00



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**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : E-Shakti Digitisation of SHG

Supported By : NABARD, Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	112267.00
2	To Organisation Loan/ Expenses Payable	86523.00
3	Total	198790.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	49990.00
2	By Sim & Data pack Charges	4800.00
3	By Salary & TA Expenses	144000.00
4	Total	198790.00

Ex/2 रिवाइट
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 अपर रोड, द्वालवाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : SHG Formation and Bank Linkage for 100 SHG's in Doiwala Block

Supported By : NABARD Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	65000.00
2	Total	65000.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	16822.00
2	By Salary & TA Expenses	48178.00
3	Total	65000.00

Arvind Saxena
अध्यक्ष सचिव / कोषाध्यक्ष
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अपर रोड, द्वालबाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : LEDP Training Programme in Doiwala Block

Supported By : NABARD Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	103000.00
2	To Organisation Contribution	1327.00
3	Total	104327.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	21527.00
2	By Mentoring, Hand Holding & Administration Exps.	82800.00
3	Total	104327.00

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अपर रोड, द्वालबाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

**Name of Project : One Exhibition at Laxmanjhula, Uttarakhand for 30 Cluster Artisans
Under AHVY Yamkeshwar**

**Supported By : Development Commissioner (Handicraft)
Ministry of Textile Govt.of India.**

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	118900.00
2	To Organisation Contribution	680.00
4	Total	119580.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	119580.00
2	Total	119580.00

Arvind Saxena
अध्यक्ष सचिव / कोषाध्यक्ष
भारतीय ग्रामोत्थान संस्था
अपर रोड, बलबाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Jute Raw Material Bank (JRMB)

Supported By : National Jute Board, Kolkata, Ministry of Textile, Govt. of India

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	164725.00
2	To Organisation Loan/ Expenses Payable	450706.19
3	Total	615431.19

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	401604.00
2	By JRMB Operational Exps.	213827.19
3	Total	615431.19

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अपर रोड, आलमगढ़



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Training to Tribles Women

Supported By : Samdashani Foundation, Mumbai

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Donation Received u/s 80G	30000.00
2	Total	30000.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Raw Material	11300.00
2	By Master Trainer Honorarium	16800.00
3	By Misc. Expenses	1900.00
4	Total	30000.00

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भारतीय ग्रामोत्थान संस्था
अपर रोड, ढालबला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Craft Bazar at Ramjhula During 2019-20

Supported By : UHHDC

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	100000.00
	Less: TDS	10000.00
2	To Organisation Contribution	3570.00
	To Organisation Loan/ Expenses Payable	10000.00
3	Total	103570.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	BY Last Year Expenses Payable paid	103570.00
4	Total	103570.00

Rishikesh
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भारतीय ग्रामोत्थान संस्था
अपर रोड, द्विलबाला



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Gandhi Shilp Bazaar at Dehradun during 2019-20 for period of 10 days

Supported By : Development Commissioner (Handicraft)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	975000.00
2	Total	975000.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Money Balance A/c 13207	975000.00
5	Total	975000.00



**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Lamp Distribution to Rural Community

Supported By : Bharat I.T. Services Ltd., Noida & Atul Baltej

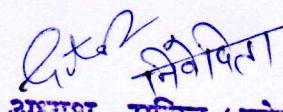
RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Donation Recd from Bharat IT Services Ltd.	1799300.00
2	To Donation Recd from Atul Baltej	200000.00
3	Total	1999300.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Lamp Purchase for Free Distribution	1658275.00
2	To Honorarium to Field Staff	41000.00
3	To Tea & Snacks 1200 Beneficiaries	120000.00
4	To Lamp Distribution Labour Exps.	19000.00
5	To Transportation Exps.	38000.00
6	To Bank Charges	57.82
7	To Godown Rent Exps.	15000.00
8	To TA to Pre Survey & Mobilization	8900.00
9	To Chair Table & Mat Exps.	30000.00
10	To Jute Bag Distribution Exps.	55000.00
11	To Misc. Exps.	10600.00
12	To Project Money Balance	3467.18
13	Total	1999300.00


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**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Leadership Development Training Workshop, Gumaniwala

Supported By : NABARD, Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2019 TO 31.03.2020

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	14500.00
2	To Organisation Contribution	375.00
3	Total	14875.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Tent & Banner Exps.	3300.00
2	By Honorarium to Resource Person	3600.00
3	By Tea & Snacks	2380.00
4	By Stationary	4325.00
5	By Misc. Exps.	1270.00
6	Total	14875.00

L.K. निवेदित
अध्यक्ष सचिव / कोषाध्यक्ष
भारतीय याजीत्यान संस्था
अपर रोड, ढालवाला

