



**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 31/03/2021 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 31/03/2021
- 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.

For ARVIND SAXENA & CO.  
Chartered Accountants

(NISHANT BHARDWAJ)

PARTNER

Membership No: 423986

Registration No: 013525C

Place :RISHIKESH

Date : 07/01/2022

UDIN :



---

♦ 104/6/1, Dehradun Road, Rishikesh-249201 (UK)

© +91-8750485005, 7088988988

✉ ascorksh@gmail.com, canishantbhardwaj@gmail.com

**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.	4673838
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.	0
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)	66601
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

BHARTIYA GRAMOTHMAN SANSTHA  
 Upper Road, Dhalwala, Rishikesh  
 Tehri Garhwal, Uttarakhand



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

**BALANCE SHEET AS ON 31.03.2021**

**(A) LIABILITIES :-**

S.NO.	LIABILITIES	AMOUNT	AMOUNT IN Rs.
1	<b>GENERAL FUND :</b> Opening Balance Add : Excess of Income over Expenditure	1073991.98 66601.02	1140593.00
2	<b>CAPITAL FUND :</b> Balance as per Last Year	4415785.00	4415785.00
3	<b>SECURED LOAN :</b> IOB Cash Credit Limit A/c No. 1267		1066412.02
4	<b>UNPAID LIABILITIES :</b> Managing Committee Audit fees Payable Sundry Creditors for Machinery, Material and Exp. Payable	29540.00 7080.00 4838818.10	4875438.10
5	<b>GRAND TOTAL</b>	RS.	<b>11498228.12</b>

*R.D.R* *Patidar*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
 Upper Road, Dhawala, Rishikesh  
 Tehsil Garhwal, Uttarakhand



[2]

(B) ASSETS :-

S.NO.	ASSETS	AMOUNT	AMOUNT IN Rs.
1	<b>FIXED ASSETS :</b> (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	1380.00 207.00 <hr/> 792.00 119.00 <hr/> 70.00 11.00 <hr/> 2313.00 347.00 <hr/> 137367.00 20605.00 <hr/>	1668047.00 1173.00 <hr/> 673.00 <hr/> 59.00 <hr/> 1966.00 <hr/> 116762.00 <hr/> 5357500.00
2	<b>INVESTMENT &amp; SECURITIES :</b> Telephone Security Fixed deposit with I.O.B., Muni-Ki-Reti Fixed deposit with Uttarakhand Mahila Bal Vikas Samiti		2000.00 26600.00 80231.00
3	<b>CURRENT ASSETS :</b> Stock of Raw Material Stock of Finished Goods <b>ADVANCE TAX (TDS) :</b> Last Year Balance Add : This Year Less: Recd. This Year Current Assets as per Annexure "A"		986530.00 2615950.00 <hr/> 95822.00 29550.00 27075.00 <hr/> 98297.00 542440.12
4	<b>GRAND TOTAL</b>	RS.	11498228.12

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 :07.01.2022



For Bhartiya Gramotthan Sanstha

*Rishant*  
 (President) *Nishant*  
 (Secretary)

BHARTIYA GRAMOTTHAN SANSTHA  
 Upper Road, Chawala, Rishikesh  
 Tehsil Garhwal, Uttarakhand

**M/S BHARTIYA GRAMOTTHAN SANSTHA**  
**VILLAGE & POST - DANDI**  
**DISTT. DEHRADUN, UTTARAKHAND**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FROM 01.04.2020 TO 31.03.2021**

**(A) INCOME :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Grants (As Per Annex-B)	1,500,890.00
	Add: Unspent grant of Last year	1,032,318.96
	Add: Grant Due but not Received	1,627,093.74
		4,160,302.70
	Less: Unspent Grant Transfer to Next year	1,053,484.09
2	By Donation, Membership Fees and Internship Fees	3,106,818.61
3	By Bank Interest as per Form 26AS	1,418,800.00
4	By Community Contribution	79,552.00
5	By Net Income from Production Unit	12,550.00
6	By Rent from Pahadi Craft	25,739.02
7	By Bank Interest on SB A/c	66,000.00
8	By Interest on Income Tax Refund AY 2019-20	29,894.00
		1,085.00
	<b>Grand Total in Rs.</b>	<b>4,740,438.63</b>

**(B) EXPENDITURE :-**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Projectwise Expenses (As per Annexure "B")	2,642,589.61
2	To Administrative Expenses	183,539.00
3	To Distribution of Mask & Other Welfare Expenses under Covid 19	796,428.00
4	To Expenses of Free Training to Women's	4,887.00
5	To Rehabilitation Expenses of Street Boys	2,480.00
6	To Free Health Camp & Medicine Distribution Expenses	6,887.00
7	To Road Safety Awareness Programme Expenses	3,658.00
8	To Travelling & Local Conveyance Expenses	203,274.00
9	To Weavers/ Artisans Welfare Expenses	5,668.00
10	To Audit fees Expenses	7,080.00
11	To Managing Committee Expenses	3,015.00
12	To Repair & Maintenance of Building, Computer & Vehicle	110,332.00
13	To News Paper & Publicity Exp.	3,558.00
14	To Salary to Office Staff	567,787.00
15	To Telephone & Courier Expenses	13,203.00
16	To Printing & Stationery	10,518.00
17	To Legal & Consultancy Expenses	55,250.00
18	To Annual Function Expenses	23,502.00
19	To Guest & Staff Welfare Expenses	8,893.00
20	To DEPRECIATION	21,289.00
21	To Excess of Income over Expenditure	66,601.02
	<b>GRAND TOTAL</b>	<b>4,740,438.63</b>

**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 :07.01.2022



For Bhartiya Gramotthan Sanstha

*Ritika* *Pratik*  
(President) (Secretary)

M/S BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

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

BGS PRODUCTION CENTER  
 PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal

**MANUFACTURING AND TRADING ACCOUNT  
 FROM 01.04.2020 TO 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock of Raw Material	755860.00	By Closing Stock of Raw Material	986530.00
To Purchase	1285805.63	By Manufacturing Cost	
To Production Expenses	13549.00	Trf.to Trading A/c	1220808.63
To Processing Expenses	23548.00		
To Repair & Maintenance	14558.00		
To Electricity Expenses	114018.00		
<b>TOTAL</b>	<b>2207338.63</b>	<b>TOTAL</b>	<b>2207338.63</b>
To Opening Stock	1785480.00	By Sales & Job work :	
To Manufacturing Cost	1220808.63	By Intt. & Power Subsidy	
To Transportation Exp.	32558.00	By Closing Stock	
To Packing Expenses	8776.00		2615950.00
To Salary & Wages Expenses	130986.00		
To Bank Intt. & Charges	231740.76		
To Insurance & Other Exp	28039.00		
To Income transfer to Income & Exp. A/c	25739.02		
<b>TOTAL</b>	<b>3464127.41</b>	<b>TOTAL</b>	<b>3464127.41</b>

*R-X-2*  
*F-19/21*

BHARTIYA GRAMOTTHAN SANSTHA  
 Upper Road, Dhalwala, Rishikesh  
 Tehri Garhwal, Uttarakhand



**M/S BHARTIYA GRAMOTTHAN SANSTHA**  
**VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTARAKHAND**  
**ANNEXURE "A" : DETAIL OF CURRENT ASSETS**

PARTICULARS	ANNUXURE	Amount in Rs.
Cash and Bank Balance	"C"	1595924.21
Amount Receivable		1627093.74
<b>TOTAL</b>		<b>3223017.95</b>
Less : (i) Unspent Grant	"B"	1053484.09
(ii) Payable & Provision		1627093.74
<b>Net Balance transfer to Balance Sheet</b>		<b>542440.12</b>

**ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31.03.2021**

S.N	Project Name	Opening Balance	Grant Recd. 2020-21	H.O/Com. Exp.Payble	Intt. Contri.	Total	Amount Expended	Grant Receivable	Project Money Balance
1	Jute Integrated Development Scheme	0.00	600000.00	0.00	0.00	600000.00	600000.00	0.00	0.00
2	E-Shakti Digitisation of SHG	0.00	223324.00	104399.00	0.00	327723.00	327723.00	104399.00	0.00
3	SHG Formation and Bank Linkage for	0.00	28200.00	0.00	0.00	28200.00	28200.00	0.00	0.00
4	Women Empowerment through Local and S	392098.00	0.00	0.00	1323.00	393421.00	0.00	0.00	393421.00
5	Hand Knitted Manual Flat Knitting	0.00	231538.00	0.00	0.00	231538.00	0.00	231538.00	0.00
6	Design and Tech. Devp. Workshop in	0.00	240000.00	0.00	0.00	240000.00	0.00	240000.00	0.00
7	Jute Raw Material Bank (JRM/B)	0.00	84569.00	366137.19	0.00	450706.19	450706.19	366137.19	0.00
8	Training of Tribles Women	34799.89	0.00	0.00	0.00	34799.89	34799.89	0.00	0.00
9	Construction of 500 Individual toilets in	19051.89	0.00	0.00	606.00	19657.89	70.80	0.00	19587.09
10	Gandhi Ship Bazaar at Dehradun during	975000.00	0.00	544470.55	0.00	1519470.55	1398994.55	544470.55	120476.00
11	Lamp Distribution to Rural Community	3467.18	0.00	0.00	0.00	3467.18	3467.18	0.00	0.00
12	Leadership Development Training	0.00	14500.00	0.00	180.00	14680.00	14680.00	0.00	0.00
13	Technical Resource Center at Dhalwala	0.00	520000.00	0.00	0.00	520000.00	0.00	0.00	520000.00
14	Handicraft Technical Training Program	0.00	78199.00	90549.00	0.00	168748.00	168748.00	90549.00	0.00
15	Formation of Producer Company at	0.00	100000.00	0.00	0.00	100000.00	100000.00	0.00	0.00
16	Baseline Survey of OFPO	0.00	0.00	50000.00	5200.00	55200.00	55200.00	50000.00	0.00
<b>17 TOTAL</b>	<b>1032318.96</b>	<b>1500890.00</b>	<b>1627093.74</b>	<b>5380.00</b>	<b>1929.00</b>	<b>4167611.70</b>	<b>2642589.61</b>	<b>1627093.74</b>	<b>1053484.09</b>



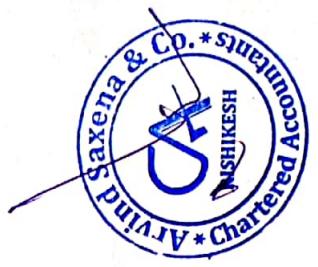
*Signature*

BHARTIYA GRAMOTTHAN SANSTHA  
 Upper Road, Dhalwala, Rishikesh  
 Tehri Garhwal, Uttarakhand

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

**ANNEXURE "C"    DETAIL OF PROJECT WISE CASH AND BANK BALANCE AS ON 31.03.2021**

S. No.	PROJECT NAME	Cash Balance	SBI CA 93745	P.N.B. 19147	I.O.B. 13149	I.O.B. 13207	I.O.B. 466	I.O.B. 4258	I.O.B. 4259	I.O.B. 6314	I.O.B. 6316	I.O.B. CA-1268	TOTAL
1	Head Office	21463.00	59427.15	0.00	1258.96	201508.24	1366.07	1391.49	1530.80	4902.84	870.19	213624.38	507343.12
2	Women Empowerment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428518.00	0.00	0.00	428518.00
3	Const. of 500 Individual Toilets	0.00	0.00	19587.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19587.09
4	Gandhi Ship Bazaar at Dehradun	0.00	0.00	0.00	120476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120476.00
5	Technical Resource Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520000.00	0.00	0.00	520000.00
6	<b>TOTAL</b>	<b>21463.00</b>	<b>59427.15</b>	<b>19587.09</b>	<b>1258.96</b>	<b>321984.24</b>	<b>1366.07</b>	<b>521391.49</b>	<b>1530.80</b>	<b>433420.84</b>	<b>870.19</b>	<b>213624.38</b>	<b>1595924.21</b>



*R.K. Patel*  
**BHARTIYA GRAMOTTIHN SANSTHA**  
 Upper Road, Dhanbad, Pithoragarh  
 Tehsil Chitrakoot, Uttrakhand

**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 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	60000.00
2	<b>Total</b>	<b>60000.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	60000.00
2	<b>Total</b>	<b>60000.00</b>

*Rishikesh* *निवेदिता*



**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand**

**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 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	223324.00
2	To Organisation Loan/ Expenses Payable	104399.00
3	Total	327723.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	86523.00
2	By Sim & Data pack Charges	6000.00
3	By Salary & TA Expenses	235200.00
4	Total	327723.00

*L.S.* *निवार्ता*  
**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Khevela, Rishikesh  
Uttaranchal, India**



**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 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	28200.00
2	Total	28200.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Salary & TA Expenses	28200.00
2	Total	28200.00

*Lxxv* *निर्णय*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhaikala, Rishikesh  
Tehri Garhwal, Uttarakhand



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

**Name of Project : Women Empowerment through Local and Allied Natural Fiber,  
in Doiwala Block, Dehradun**

**Supported By : Uttarakhand Mahila Samekit Vikas Yojana  
Uttarakhand Women and Child Development Society, Dehradun  
Govt. of Uttarakhand**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance Last Year	35097.00
2	To Grant Received	400100.00
	Less: TDS Transfer to B.Sheet	8002.00
3	To Bank Interest	392098.00
4	<b>Total</b>	<b>1323.00</b>
		<b>428518.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Money Balance A/c 6314	428518.00
2	<b>Total</b>	<b>428518.00</b>

*R.J.S / राजेश*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhakwala, Rishikesh  
Tehri Garhwal, Uttarakhand



**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 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	84569.00
2	To Organisation Loan/ Expenses Payable	366137.19
3	<b>Total</b>	<b>450706.19</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	450706.19
2	By JRMB Operational Exps.	0.00
3	<b>Total</b>	<b>450706.19</b>

*Arvind* *निरोद्धर्म*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhakwala, Rishikesh  
Tehsil Garhwal, Uttarakhand



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

**Name of Project : Training to Tribles Women**

**Supported By : Samdashani Foundation, Mumbai**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance	34799.89
2	Total	34799.89

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Expenses (Last Year)	34799.89
2	Total	34799.89

*Q-XR* *निवेदिता*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Bilkisala, Rishikesh  
Tehri Garhwal, Uttarakhand



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

**Name of Project : Construction of 500 Individual toilets in Roorkee (Uttarakhand)**

**Supported By : The Hans Foundation, New Delhi Through FCRA**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance A/c 19147	19051.89
2	To Bank Interest	606.00
3	<b>Total</b>	<b>19657.89</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Bank Commission and Charges	70.80
2	By Project Money Balance A/c 19147	19587.09
3	<b>Total</b>	<b>19657.89</b>

*A. K. Saxena*  
*Chartered Accountant*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Dandi, P.O. Rishikesh  
Rishikesh, Uttarakhand



**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 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance Last Year	975000.00
2	To Organisation Loan	423994.55
3	To Expenses Payable	120476.00
4	Total	1519470.55

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Space Rental & Infrastructure Including Services	887742.55
2	By Publicity	154996.00
3	By TA	14804.00
4	By DA	152700.00
5	By Insurance	25000.00
6	By Service Charges	35020.00
7	By Freight	27440.00
8	By Misc. Exps.	101292.00
9	By Bank Balance A/c 13207	120476.00
10	Total	1519470.55

*Rishikesh* *10/04/2021*  
**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttrakhand**



**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 Project Money Balance Last Year	3467.18
2	<b>Total</b>	<b>3467.18</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Expenses	3467.18
2	<b>Total</b>	<b>3467.18</b>

*Lata / लता*  
**BHARTIYA GRAMOTTHAN SANSTHA,  
Upper Dandi, Rishikesh  
Uttarakhand**



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

**Name of Project : Leadership Development Training Workshop, Gumaniwala Shyampur**

**Supported By : NABARD, Dehradun**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	14500.00
2	To Organisation Contribution	180.00
3	Total	14680.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Tent & Banner Exps.	3775.00
2	By Honorarium to Resource Person	3600.00
3	By Tea & Snacks	1050.00
4	By Stationary	3855.00
5	By Misc. Exps.	2400.00
6	Total	14680.00

*L-12* *निवासी*  
**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand**



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

**Name of Project : Technical Resource Center at Dhalwala, Rishikesh**

**Supported By : Uttarakhand State Council for Science & Technology (UCOST)  
Department of Information and Science Technology  
Govt. of Uttarakhand**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	520000.00
2	Total	520000.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Money Balance A/c 4258	520000.00
2	Total	520000.00

*L.S.R* *रितेश*  
**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Utterakhand**



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

**Name of Project : Handicraft Technical Training Program**

**Supported By : DIC Narendra Nagar Terhi Garhwal (UHHDC)**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	78199.00
2	To Organisation Loan/ Expenses Payable	90549.00
3	Total	168748.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Space Rent & Infrastructure	15000.00
2	By Equipment & Tools	40000.00
3	By Raw Material	48000.00
4	By Miscellaneous Exps.	65748.00
5	Total	168748.00

*R.K.S.* *R.K.G.D.T.*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhalwala, Rishikesh  
Terhi Garhwal, Uttarakhand



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

**Name of Project : Formation of Producer Company at Rishikesh, Uttarakhand  
for the artisans of on Bhimal (Natural Fiber) Crafts under AHVY Scheme**

**Supported By : Development Commissioner (Handicraft)**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	100000.00
2	Total	100000.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Chartered Accountant (CA) fee for registration of Producer Company	47200.00
2	By Transportation expenses	29400.00
3	By Tea & Snacks to beneficiaries	17230.00
4	By Miscellaneous	4400.00
5	By Audit Fee	1770.00
6	Total	100000.00

*R-Xel* *Talagat*  
**BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhikala, Rishikesh  
Tehri Garhwal, Uttarakhand**



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

Name of Project : Baseline Survey / Diagnostic Study and Preparation of DPR for OFPO

Supported By : NABARD, Dehradun

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2020 TO 31.03.2021

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Organisation Loan/ Expenses Payable	50000.00
2	To Organisation Contribution	5200.00
3	Total	55200.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Team Leader Honorarium	15000.00
2	By Survey Analyst Honorarium	10000.00
3	By Asistant Honorarium	7500.00
4	By Field Visit Charges	6000.00
5	By Data Entry & Reports Exps.	7500.00
6	BY Overheads	9200.00
7	Total	55200.00

*A.J.R* *रिपोर्टरी*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Bhatwala, Rishikesh  
Tehri Garhwal, Uttarakhand.

