



ARVIND SAXENA & CO.  
Chartered Accountants

### FORM NO. 10B

[See Rule 17B]

#### Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/S BHARTIYA GRAMOTHAN SANSTHA AAATB6666M [name and PAN of the trust or institution] as at 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For ARVIND SAXENA & CO.  
Chartered Accountants

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



Place :RISHIKESH

Date : 31/10/2019

UDIN : 19423986AAAAFQZ067

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

**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.	10822265
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.	No
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)	25406
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 : 31/10/2019

UDIN :

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

**BALANCE SHEET AS ON 31.03.2019**

**(A) LIABILITIES :-**

S.NO.	LIABILITIES	AMOUNT	AMOUNT IN RS.
1	<b>GENERAL FUND :</b> Opening Balance Add : Excess of Income over Expenditure 2017-18	1010432.34  25405.50	1035837.84
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 Loan from NABARD		2014964.65 1142740.00
4	<b>UNPAID LIABILITIES :</b> Managing Committee Audit fees Payable Sundry Creditors for Machinery, Material and Exp. Payable	26540.00 7080.00 2497597.31	2531217.31
5	<b>GRAND TOTAL</b>	RS.	11140544.80

Contd.....(2)



*Rishikesh*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
 Upper Road, Dhawala, Rishikesh  
 Tehri Ghatwal, 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	2248.00 337.00  1289.00 193.00  97.00 10.00  4254.00 638.00  223679.00 33552.00	1668047.00 1911.00  1096.00  87.00  3616.00  190127.00  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 1104873.00 68896.00
3	<b>CURRENT ASSETS :</b> Stock of Raw Material Stock of Finished Goods ADVANCE TAX (TDS) : Last Year Balance Add : This Year Less: Recd. This Year Sundry Debtors against Supply & Job Works Current Assets as per Annexure "A"	140697.00 27075.00 0.00  167772.00 195876.00 133433.80	652550.00 1592760.00
4	<b>GRAND TOTAL</b>	RS.	11140544.80

**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 : 31th October 2019 at Rishikesh



For Bhartiya Gramotthan Sanstha

*Rishikesh*  
 (President) / *Rishikesh*  
 (Secretary)

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

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FROM 01.04.2018 TO 31.03.2019**

**(A) INCOME :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Grants (As Per Annex-B)	7813387.00
	Add: Unspent grant of Last year	1006646.73
	<u>Add: Grant Due but not Received</u>	1168093.00
		9988126.73
	<u>Less: Unspent Grant Transfer to Next year</u>	57054.58
2	By Donation, Membership Fees and Internship Fees	9931072.15
3	By Bank Interest as per Form 26AS	242310.00
4	By Job Work Income	79484.00
5	By Community Contribution	116366.00
6	By Net Income from CFC Production Unit	298765.00
7	By Showroom Rent by Hariom SHG and Pahadi Craft	83153.60
8	By Bank Interest on SB A/c	96000.00
		520.00
	<b>Grand Total in Rs.</b>	<b>10847670.75</b>

Contd.....(2)



*Lata*

## (B) EXPENDITURE :-

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Projectwise Expenses (As per Annexure "B")	10352708.25
2	To Administrative Expenses	39864.00
3	To Expenses of Free Training to Women's	9876.00
4	To Rehabilitation Expenses of Street Boys	8250.00
5	To Free Health Camp & Medicine Distribution Expenses	16587.00
6	To Travelling & Local Conveyance Expenses	61284.00
7	To Weavers/ Artisans Welfare Expenses	10723.00
8	To Audit fees Expenses	7080.00
9	To Managing Committee Expenses	5650.00
10	To Repair & Maintenance of Computer & Vehicle	51044.00
11	To News Paper & Publicity Exp.	9850.00
12	To Salary to Office Staff	156600.00
13	To Telephone & Courier Expenses	15028.00
14	To Printing & Stationery	32991.00
15	To Legal & Consultancy Expenses	10000.00
16	<u>To DEPRECIATION ON :</u>	
	Machinery @15%	337.00
	Design Block @15%	193.00
	Furniture @ 10%	10.00
	Equipment & Machinery @15%	638.00
	Vehicle CAR @15%	33552.00
		34730.00
17	<b>To Excess of Income over Expenditure</b>	<b>25405.50</b>
	<b>GRAND TOTAL</b>	<b>10847670.75</b>

AUDITORS REPORT :

"As per our separate report of even date annexed"

For Bhartiya Gramothan Sanstha

For ARVIND SAXENA & CO:

Chartered Accountants

F.R.No.013525C

(CA. Nishant Bhardwaj) Partner

Membership No. 423986

Signed on : 31th October 2019 at Rishikesh

*Lokesh* / *Rajat*  
 (President) / (Secretary)  
 BHARTIYA GRAMOTHAN SANSTHA  
 Upper Road, Dhalwala, Rishikesh  
 Tehri Garhwal, Uttarakhand

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

**COMMON FACILITY CENTRE  
(Production Unit of Bhartiya Gramothan Sanstha)**

**PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal**

**MANUFACTURING AND TRADING ACCOUNT  
FROM 01.04.2018 TO 31-03-2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock of Raw Material	844550.00	By Closing Stock of Raw Material	652550.00
To Purchase	1725354.35	By Manufacturing Cost	3637710.60
To Production Expenses	1119096.25	Trf.to Trading A/c	
To Processing Expenses	290910.00		
To Repair & Maintenance	112698.00		
To Electricity Expenses	197652.00		
<b>TOTAL</b>	<b>4290260.60</b>	<b>TOTAL</b>	<b>4290260.60</b>
To Opening Stock	1712560.00	By Sales & Job work :	5003326.03
To Manufacturing Cost	3637710.60	By Intt. & Power Subsidy	163253.00
To Transportation Exp.	149181.00	By Closing Stock	1592760.00
To Packing Expenses	42643.00		
To Salary & Wages Expenses	619134.00		
To Bank Intt. & Charges	476306.83		
To Insurance & Other Exp	38650.00		
To Income transfer to Income & Exp. A/c	83153.60		
<b>TOTAL</b>	<b>6759339.03</b>	<b>TOTAL</b>	<b>6759339.03</b>

**AUDITORS REPORT :**

"As per our separate report of even date annexed"

For Bhartiya Gramothan Sanstha

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

(CA. Nishant Bhardwaj) Partner  
Membership No. 423986  
Signed on : 31th October 2019 at Rishikesh



Rishikesh  
(President) / (Secretary)  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttarakhand

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

PARTICULARS	ANNEXURE		Amount In Rs.
	"C"	"C"	
Cash Balance	28756.00		
Cash at Bank	161732.38		
Amount Receivable	1168093.00		
<b>TOTAL</b>	<b>1358581.38</b>		
<b>Less : (i) Unspent Grant</b>	<b>57054.58</b>		
(ii) Payable & Provision	1168093.00		
<b>Net Balance transfer to Balance Sheet</b>	<b>133433.80</b>		

**ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31-03-2019**

S.N	Project Name	Opening Balance	Grant Recd.	H.O./COM. Exp. Payble	Intt.	Total	Amount Expended	Project Money Balance
o		2018-19	2018-19	Contrl.	Recd.			
1	SHG Formation and Bank Linkage for	0.00	0.00	0.00	20016.00	0.00	20016.00	0.00
2	Bringing Wool Value Addition Services	0.00	0.00	0.00	6600.00	0.00	6600.00	0.00
3	Jute Integrated Development Scheme	0.00	65000.00	215000.00	101984.00	0.00	381984.00	0.00
4	E-Shakti Digitisation of SHG	0.00	191217.00	49990.00	0.00	0.00	241207.00	0.00
5	Hand Knitted Manual Flat Knitting	135354.00	-	0.00	0.00	0.00	135354.00	0.00
6	SHG Formation and Bank Linkage for	0.00	274000.00	168222.00	0.00	0.00	290822.00	0.00
7	Women Empowerment through Local	32538.00	0.00	0.00	0.00	12226.00	33764.00	0.00
8	LEDP Training Programme in Dolwala	0.00	173392.00	215277.00	0.00	0.00	194919.00	0.00
9	Gandhi Ship Bazaar at Dehradun	145188.90	512478.00	0.00	159380.10	8367.00	825414.00	0.00
10	Gandhi Ship Bazaar, for Others 2017-	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00
11	One Exhibition at Laxmanjhula,	175360.00	0.00	119580.00	105683.00	0.00	400833.00	0.00
12	Design and Tech. Devp. Workshop in	480000.00	0.00	240000.00	4145.00	0.00	724145.00	0.00
13	Jute Raw Material Bank (JRMB)	0.00	0.00	401604.00	0.00	0.00	401604.00	0.00
14	Training to Tribles Women	4995.39	60000.00	0.00	0.00	64995.39	60195.50	4799.89
15	Construction of 500 Individual toilets in	168564.44	6312446.00	0.00	0.00	9875.00	6490885.44	6472384.75
16	MEDP Training Programme in	0.00	50000.00	0.00	1410.00	0.00	51410.00	0.00
17	Craft Bazar at Ramjhula During 2019-	0.00	0.00	103570.00	0.00	0.00	103570.00	0.00
18	E-Shakti Mega Credit Camp	0.00	14500.00	0.00	2740.00	0.00	17240.00	0.00
19	<b>TOTAL</b>	<b>1006646.73</b>	<b>7813387.00</b>	<b>1168093.00</b>	<b>402168.10</b>	<b>19468.00</b>	<b>10409762.83</b>	<b>10352708.25</b>
								<b>57054.58</b>

For Bhartiya Gramottahan Samstha  
*[Signature]*  
(President)

BHARTIYA GRAMOTTHAN SAMSTHA  
Upper Road, Chakrata, Dehradun  
Tehi Ghati, Uttarakhand



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

**ANNEXURE "C" Projectwise Cash & Bank Balance as on 31.03.2019**

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	-	-	939.50	6396.72
2	B.G.S. Head Office	SB-13149	-	-	-	939.50
3	B.G.S. (FCRA A/c)	SB-3799/ 19147	3155.60	-	-	18490.69
4	B.G.S. Head Office	SB-13207	-	-	2230.24	2230.24
5	B.G.S. Head Office	SB- 466	-	-	4799.89	4799.89
6	B.G.S. Head Office	SB- 4258	-	-	8891.57	8891.57
7	B.G.S. (CFC)	SB-4259	-	-	2333.80	2333.80
8	B.G.S. JIDS	SB-6316	-	-	37072.79	37072.79
9	B.G.S. UMSVY	SB-6314	3353.37	-	33764.00	37117.37
10	B.G.S. Head Office	CA-1268	-	-	43459.81	43459.81
	<b>TOTAL</b>		<b>6508.97</b>	<b>0.00</b>	<b>133491.60</b>	<b>6396.72</b>
					<b>15335.09</b>	<b>161732.38</b>

For Bhartiya Gramotthan Sangstha  
  
 (President) / (Secretary)

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



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

Name of Project : SHG Formation and Bank Linkage for 100 SHG's (50+50)  
Dhalwala & Yamkeshwar Block

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Organisation/Com. Contribution	20016.00
2	Total	20016.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	20016.00
2	Total	20016.00

For Bhartiya Gramotthan Sanstha

*Lata* / *Arvind*  
(President) / (Secretary)

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



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

**Name of Project : Bringing Wool Value Addition Services to Uttarakhand through  
a PPP approach (UPNRM)**

**Supported By : NABARD**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Organisation/Com. Contribution	6600.00
2	Total	6600.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	6600.00
2	Total	6600.00

*[Signature]*



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 01.04.2018 TO 31.03.2019

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	65000.00
2	To Organisation Contribution	101984.00
3	To Organisation Loan/ Expenses Payable	215000.00
4	<b>Total</b>	<b>381984.00</b>

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	28290.00
2	By Hall Rent	13000.00
3	By Raw material, Machinery & Equipment Hiring	53510.00
4	By Organization Expense	38682.00
5	By Tea & Snacks	23940.00
6	By Contingency	11006.00
7	By Valedictory/Evaluation Prog.	4116.00
8	By Sewing Machine Purchase	209440.00
9	<b>Total</b>	<b>381984.00</b>

*R-X-N*



**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	191217.00
2	To Organisation Loan/ Expenses Payable	49990.00
3	Total	241207.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	87018.00
2	By Mobile Handset Purchase	20000.00
3	By Sim & Data pack Charges	6600.00
4	By Salary & TA Expenses	121500.00
5	By E Shakti Project Subscription Charges	6089.00
6	Total	241207.00

*L. K. S.*



**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	274000.00
2	To Organisation Loan/ Expenses Payable	16822.00
3	Total	290822.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	100022.00
2	By Salary & TA Expenses	190800.00
3	Total	290822.00

*Lokesh*



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

**Name of Project : Hand Knitted Manual Flat Knitting Machine Training (Textile)**

**No. of Training : 02 Training Programme**

**Supported By : Uttarakhand Skill Development Mission (UKSDM), Dehradun  
Govt. of Uttarakhand**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grnat Received Less: TDS	150394.00 15040.00
2	To Organisation Loan/ Expenses Payable	135354.00 231538.00
3	<b>Total</b>	<b>366892.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	135354.00
2	By Last Year Expenses Payable	231538.00
3	<b>Total</b>	<b>366892.00</b>

*Ritika*



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

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

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

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance Last Year	32538.00
2	To Bank Interest	1226.00
3	<b>Total</b>	<b>33764.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Money Balance A/c 6314	33764.00
2	<b>Total</b>	<b>33764.00</b>



**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	173392.00
2	To Organisation Loan/ Expenses Payable	21527.00
3	<b>Total</b>	<b>194919.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	194919.00
2	<b>Total</b>	<b>194919.00</b>

*Rajesh*



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

Name of Project : Gandhi Shilp Bazaar at Dehradun during 2017-18 for period of 10 days

Supported By : Development Commissioner (Handicraft)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance A/c 13207	145188.90
2	To Grant Received for General Category	391429.00
3	To Grant Received for SC Category	121049.00
4	To Organisation Contribution	159380.10
5	To Bank Interest	8367.00
6	<b>Total</b>	<b>825414.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	638000.00
2	By TA	38282.00
3	By DA	113100.00
4	By Freight	36032.00
5	<b>Total</b>	<b>825414.00</b>

*L.K.M*



**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance A/c 13207	175360.00
2	To Organisation Contribution	105893.00
3	To Organisation Loan/ Expenses Payable	119580.00
4	<b>Total</b>	<b>400833.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	133500.00
2	By Space Rental & Infrastructure including services	71090.00
3	By Publicity	101713.00
4	By Service Charge	15130.00
5	By Freight	19900.00
6	By DA	45000.00
7	By Miscellaneous Expenses	14500.00
8	<b>Total</b>	<b>400833.00</b>

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



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

Name of Project : Design and Technical Development Workshop (Batch-I) for the 30 Artisans  
of Local Fiber Bhimal Crafts at Kandi, Uttarakhand Under AHVV

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

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance A/c 13207	480000.00
2	To Organisation Contribution	4145.00
3	To Organisation Loan/ Expenses Payable	240000.00
4	Total	724145.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable paid	240000.00
2	By Fee of one Designer	110000.00
3	By Wage Compensation to Master craftswomen	30000.00
4	By Market Survey	35000.00
5	By Compensation for the Cost of Raw Materials	40000.00
6	By Cost of Documentation	15085.00
7	By Wage Compensation for 30 Participants	225000.00
8	By Miscellaneous Expenditure	29060.00
9	Total	724145.00

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



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

**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Organisation Loan/ Expenses Payable	401604.00
2	Total	401604.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Last Year Expenses Payable Paid	27888.00
2	By JRMB Operational Exps	373716.00
3	Total	401604.00

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



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

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

**Supported By : Samdashi Foundation, Mumbai**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance	4995.39
2	To Donation Received u/s 80G	60000.00
3	<b>Total</b>	<b>64995.39</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Raw Material	30000.00
2	By Master Trainer Honorarium	25200.00
3	By Organization Expense	4995.50
4	By Project Money Balance A/c 466	4799.89
5	<b>Total</b>	<b>64995.39</b>

*Liter*  
**BHARTIYA GRAMOTTHAN SANSTHA**  
Upper Road, Dhalyala, Rishikesh  
Tehri Garhwal, Uttarakhand



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

**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 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Project Money Balance A/c 19147	168564.44
2	To Grant Received FCRA	6312446.00
3	To Bank Interest	9875.00
4	<b>Total</b>	<b>6490885.44</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Expenses	6472354.92
2	By Bank Commission and Charges	39.83
3	By Project Money Balance A/c 19147	18490.69
4	<b>Total</b>	<b>6490885.44</b>

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



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

**Name of Project : MEDP Training Programme in Yamkeshwar Block**

**Supported By : NABARD Pauri Garhwal**

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN R.S.
1	To Grant Received	50000.00
2	To Organisation Contribution	1410.00
3	<b>Total</b>	<b>51410.00</b>

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN R.S.
1	By Raw Material	11550.00
2	By Master Trainer Honorarium	13750.00
3	By Tea & Snacks Exps.	23420.00
4	By Miscellaneous Exps.	2690.00
5	<b>Total</b>	<b>51410.00</b>

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



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

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

Supported By : UHHDC

**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019**

**(A) RECEIPT :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Organisation Loan/ Expenses Payable	103570.00
2	Total	103570.00

**(B) PAYMENTS :**

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Infrastructure including services	60000.00
2	By Publicity	28567.00
3	By Miscellaneous Expenditure	15003.00
4	Total	103570.00

*Lata*  
**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 Mega Credit Camp

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	14500.00
2	To Organisation Contribution	2740.00
3	Total	14500.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Credit Camp Exps.	17240.00
2	Total	17240.00

*Lokesh*  
BHARTIYA GRAMOTTHAN SANSTHA  
Upper Road, Dhalwala, Rishikesh  
Tehri Garhwal, Uttrakhand

