



# POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-23, MODEL HOUSE, NEW TEHRI,  
TEHRI GARHWAL (UTTARAKHAND) INDIA

Ph. 01376-232561, Fax : 233259,

Mobile No. : 9412079009

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of GRAMIN KSHETRA VIKAS SAMITI (RADS), VILLAGE & P.O.: RANICHAURI, TEHRI GARHWAL, UTTARAKHAND as at 31st March 2020 and Income & Expenditure Account for the year ended on that date annexed thereto. These are the responsibility of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Society, as well as evaluating the overall financial statement presentation.

We report that: -

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of account have been kept by the Society so far as appears from our examination of the books.
- (c) No Bank Balance confirmation obtained by us and bank balance has been taken as appearing in the records of the society.
- (d) No physical verification of project works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given above, give the information in the manner so required and give a true and fair view:-
  - i) In the case of the Balance Sheet of the State of affairs of the Society as at 31st March, 2020 and
  - ii) in the case of the Income & Expenditure Account, of the Excess of income over expenditure for the year ended on that date.

For POKHRIYAL & ASSOCIATES  
Chartered Accountants

  
(CA. Ashok Kumar Pokhriyal)

FCA

M. No. 098746

UDIN: 20098746AAAACL6296

Dated: July 27, 2020  
Place: New Tehri





GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND

BALANCE SHEET  
(AS AT MARCH 31st, 2020)

FUNDS & LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CAPITAL FUNDS</b>			<b>FIXED ASSETS:</b>	
Opening Balance	18891461.95		(As per Annexure-2)	22328025.40
Add: Surplus As Per Income & Expenditure Account	791471.92	19682933.87	<b>GRANTS RECEIVABLE:</b>	
<b>REVOLVING FUND:</b>			District Disability Rehabilitation (DDRC)	3448242.00
Opening Balance	482000.00		B.M.P.T.C., New Delhi	300.00
Less: Expenses	0.00	482000.00	Grant Infotech	88199.00
<b>UNSECURED LOAN</b>			Grant Javik Board	2040.00
Form Members	519000.00		UMSY	595.00
Form Others	250362.55	769362.55	Swajal	32000.00
<b>SUNDRY CREDITORS:</b>			Road Safety	125000.00
THDC Ltd. (Sewa)	596776.00		Uttarakhand Jal Sansthan	39611.00
RBC	16524.00		THDC Ltd. (Sewa)	308527.00
RCH	44356.00		Leadership Development Programme (Nai Roshni)	520596.00
Mahila Samkya	8000.00		Rastriya Sam Vikas Yojna	39600.00
District Disability Rehabilitation (DDRC)	4192295.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
Ministry of Road Transport	125000.00		F.D.R. (Jal Sansthan)	32000.00
Jal Shanshthan	4211.00		FDR (Swajal-2Batch)	64000.00
RSVY Monitoring & evaluation	27600.00		Swajal (IPQ)	80240.00
RADS Training Centre	322471.00		District Forest Office, New Tehri	30000.00
RWT IFAD	314657.00		U.B.V.V. Nigam Ltd.	25000.00
B.M.P.T.C., New Delhi	25000.00		Security (Telephone)	2000.00
BRGF (Training)	102675.00		Amar Resorts and Banquet Hall	14406.00
Targeted intervention project	15511.00		TDS 2015-2016	88648.00
Others	544600.00		TDS 2016-2017	111343.00
Leadership Development Programme (Nai Roshni)	442591.00		TDS 2017-2018	114159.00
(Ministry of Minority Affairs Leadership)			TDS 2018-2019	90624.00
ADIP	58254.00	6840521.00	TDS 2019-2020	81316.00
Sh. Sushil Bahuguna		885.00	State Bank of India (A/c No.10840565379)	21287.55
Sundry Creditors PRI Training		98829.28	State Bank of India (A/c No. 10840565380)	8197.50
sundry Creditors Leadership Training		356303.00	State Bank of India (A/c No.10840565798)	28038.50
Sundry Creditors (ILSP Syldai Almora)		632347.00	State Bank of India (A/c No.11257305996)	42333.38
Sundry Creditors (ILSP Tardikhet)		1412698.00	State Bank of India (A/c No. 31282156477)	7134.00
Sundry Creditor		1632924.00	PNB (A/c No.3302000105028936)	96582.80
			P.N.B./A/c No. 6409000100017734)	61338.72
			P.N.B./A/c No. 3302000105055611)	5713.80
			P.N.B./A/c No. 3302000105053570)	11148.58
			P.N.B./A/c No. 3302000105066468)	11141.99
			P.N.B./A/c No. 6409000100013710)	41357.04
			U.B.I. (A/c No. 343702010857585)	4497.57
			Uttaranchal Gramin Bank, Okhlakhhal (A/c No.CA 168)	7092.00
			D.C.B. (A/c No.1022002559)	5535.00
			D.C.B. (A/c No. 1010000054)	7907.00
			D.C.B. (A/c No. 00534029100020)	1226513.37
			Mini Co-operative Bank (A/c No.29)	1730.00
			Canara Bank (A/c No.2166101009324)	18440.00
			Canara Bank (A/c No.2166101012199)	12703.00
			Canara Bank (A/c No.61551010000090)	1289105.00
			Canara Bank (A/c No.6155101000277)	159970.00
			Canara Bank (A/c No.6155101000255)	1002634.00
			Canara Bank (A/c No.6155201000020)	98955.00
			Axis Bank (A/c No918010031504112)	47788.00
			Axis Bank (A/c No 917010067808528)	25188.50
			Cash in hand	0.00
		<b>31908803.70</b>		<b>31908803.70</b>

As per our separate report of even date

(President)

(Secretary)

FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. :098746

UDIN: 20098746AAAACL6296





GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND

INCOME & EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2020)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>PROJECT EXPENSES:</b>		<b>GRANTS IN AID RECEIVED:</b>	
Aids & Appliances (DSWO, Tehri)	459002.80	Grant for Tailoring	20000.00
ILPS (Ajeevka Pariyojana Syldai Almora)	4477800.00	DSWO, Tehri	423500.00
ILPS (Ajeevka Pariyojana, Tardikhet)	4536778.99	ILPS (Ajeevka Pariyojana Syldai Almora):	
Intervention Program for Community Based Peer Led Intervention (CPLI)	1105107.00	Grant	496004.00
Child Line Project	309350.00	Contingency	1132098.00
District Disability Rehabilitation (DDRC)	3354296.60	ILPS (Ajeevka Pariyojana, Tarakhet):	
Awareness Rally About Social Issues	5393.00	Grant	4869309.00
Computer Training (Girls)	30000.00	Contingency	1525030.00
<b>RECURRING EXPENSES:</b>		Intervention Program for Community Based Peer Led Intervention (CPLI)	1204062.00
Salary	260000.00	<b>MISCELLANEOUS RECEIPTS:</b>	
Telephone & Mobile	6074.00	Bank Interest	100152.65
Bank Charges	3711.12	Fee Received UOU	23500.00
Insurance	87159.00	Income from Raads Training Centre	605998.00
Repair & Maintenance (Vehicle)	31734.00	Income From Hotel Management	650000.00
Repair & Maintenance	2450.00	Donation	40000.00
Renewal Tally Software	4500.00	FDR PNB	121225.78
Travel	65115.00		
Consultancy Charges UOU	2500.00		
Electricity & Water	37534.00		
Web Deigns Expenses	8540.00		
Printing & Stationery	13314.00		
Advertisement	16500.00		
Donation (Dr. Bhimrao Ambedker)	37200.00		
Miscellaneous	1000.00		
Legal Expenses	10000.00		
Voter Awareness	3920.00		
Water	2524.00		
Renewal Fee	4000.00		
Social Activities	7940.00		
Surplus Carried To Balance Sheet	791471.92		
<b>Total (Rs.)</b>	<b>15674915.43</b>	<b>Total (Rs.)</b>	<b>15674915.43</b>

As per our separate report of even date

(President)

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FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

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Place: New Tehri  
Dated: July 27, 2020





GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND

RECEIPTS & PAYMENTS ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2020)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCES:</b>		<b>PROJECT EXPENSES:</b>	
State Bank of India (A/c No.10840565379)	420041.55	Aids & Appliances (DSWO, Tehri)	459002.80
State Bank of India (A/c No. 10840565380)	1777.50	ILPS (Ajeevka Pariyojana Syldai Almora)	4477800.00
State Bank of India (A/c No.10840565798)	6637.50	ILPS (Ajeevka Pariyojana, Tardikhet)	4536778.99
State Bank of India (A/c No.11257305996)	377502.38	Intervention Program for Community	1105107.00
State Bank of India (A/c No. 31282156477)	7134.00	Based Peer Led Intervention (CPLI)	
PNB (A/c No.3302000105028936)	94208.60	Child Line Project	309350.00
P.N.B.A/c No. 6409000100017734)	14980.84	District Disability Rehabilitation (DDRC)	3354296.60
P.N.B.A/c No. 3302000105055611)	5593.60	Awareness Rally About Social Issues	5393.00
P.N.B.A/c No. 3302000105053570)	158748.38	Computer Training (Girls)	30000.00
P.N.B.A/c No. 3302000105066468)	40056.84	<b>RECURRING EXPENSES:</b>	
P.N.B.A/c No. 6409000100013710)	759826.88	Salary	260000.00
U.B.I. (A/c No. 343702010857585)	7092.00	Telephone & Mobile	6074.00
UGBank, Okhlakhil (A/c No.CA 168)	5535.00	Bank Charges	3711.12
D.C.B. (A/c No.1022002559)	7907.00	Insurance	87159.00
D.C.B. (A/c No. 1010000054)	67303.61	Repair & Maintenance (Vehicle)	31734.00
D.C.B. (A/c No. 00534029100020)	1730.00	Repair & Maintenance	2450.00
Mini Co-operative Bank (A/c No.29)	18440.00	Renewal Tally Software	4500.00
Canara Bank (A/c No.2166101009324)	12703.00	Travel	65115.00
Canara Bank (A/c No.2166101012199)	1268857.00	Consultancy Charges UOU	2500.00
Canara Bank (A/c No.61551010000090)	270451.00	Electricity & Water	37534.00
Canara Bank (A/c No.6155101000277)	25005.00	Web Deigns Expenses	8540.00
Canara Bank (A/c No.6155101000255)	121824.00	Printing & Stationery	13314.00
Axis Bank (A/c No918010031504112)	665226.30	Advertisement	16500.00
Axis Bank (A/c No 917010067808528)	0.00	Donation (Dr. Bhimrao Ambedker)	37200.00
Cash in hand		Miscellaneous	1000.00
<b>GRANTS IN AID RECEIVED:</b>		Legal Expenses	10000.00
Grant for tailoring	20000.00	Voter Awareness	3920.00
DSWO, Tehri	423500.00	Water	2524.00
ILPS (Ajeevka Pariyojana Syldai Almora):		Renewal Fee	4000.00
Grant	4960040.00	Social Activities	7940.00
Contingency	1050782.00	<b>Fixed Assets</b>	
ILPS (Ajeevka Pariyojana, Tarakhet):		(As per Annexure)	3870094.60
Grant	4869309.00	<b>CLOSING BALANCES:</b>	
Contingency	1525030.00	As per Annexure-1	4242332.30
Intervention Program for Community	1204062.00		
Based Peer Led Intervention (CPLI)			
District Disability Rehabilitation (DDRC)	1068470.00		
<b>MISCELLANEOUS RECEIPTS:</b>			
Bank Interest	100152.65		
Fee Received UOU	23500.00		
Income from Raads Training Centre	605998.00		
Income From Hotel Management	650000.00		
Donation	40000.00		
FDR PNB	564138.00		
ILPS (Ajeevka Pariyojana Syldai Almora)	473708.00		
Sundry Creditors (Project)	357103.00		
Sundry Creditors ILPS (Ajeevka Pariyojana, Tarakhet)	690653.99		
<b>Total (Rs.)</b>	<b>22995870.41</b>	<b>Total (Rs.)</b>	<b>22995870.41</b>

As per our separate report of even date

(President)

(Secretary)

FOR POKHRIYAL & ASSOCIATES  
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GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL,UTTARAKHAND

Annexure-1

(AS AT MARCH 31st,2020)

CASH AND BANK BALANCES:

Particulars	Closing Balance 31.03.2020
State Bank of India (A/c No.10840565379)	21287.55
State Bank of India (A/c No. 10840565380)	8197.50
State Bank of India (A/c No.10840565798)	28038.50
State Bank of India (A/c No.11257305996)	42333.38
State Bank of India (A/c No. 31282156477)	7134.00
PNB (A/c No.3302000105028936)	96582.80
P.N.B.A/c No. 6409000100017734)	61338.72
P.N.B.A/c No. 3302000105055611)	5713.80
P.N.B.A/c No. 3302000105053570)	11148.58
P.N.B.A/c No. 3302000105066468)	11141.99
P.N.B.A/c No. 6409000100013710)	41357.04
U.B.I. (A/c No. 343702010857585)	4497.57
Uttaranchal Gramin Bank, Okhlakhali (A/c No.CA 168)	7092.00
D.C.B. (A/c No.1022002559)	5535.00
D.C.B. (A/c No. 1010000054)	7907.00
D.C.B. (A/c No. 00534029100020)	1226513.37
Mini Co-operative Bank (A/c No.29)	1730.00
Canara Bank (A/c No.2166101009324)	18440.00
Canara Bank (A/c No.2166101012199)	12703.00
Canara Bank (A/c No.61551010000090)	1289105.00
Canara Bank (A/c No.6155101000277)	159970.00
Canara Bank (A/c No.6155101000255)	1002634.00
Canara Bank (A/c No.6155201000020)	98955.00
Axis Bank (A/c No.918010031504112)	47788.00
Axis Bank (A/c No.917010067808528)	25188.50
Cash in hand	0.00
<b>TOTAL (Rs.)</b>	<b>4242332.30</b>



GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND

Annexure-2

(AS AT MARCH 31st, 2020)

FIXED ASSETS:

Particulars	Opening Balance 01.04.2019	Addition	Closing Balance 31.03.2020
Land	196000.00	0.00	196000.00
Building	9750000.00	3038750.00	12788750.00
Fortuner Car UA-0200	3155719.00	0.00	3155719.00
Furniture	17670.00	0.00	17670.00
Computer, Printer etc	262748.80	0.00	262748.80
Scooter	9600.00	0.00	9600.00
Darry	900.00	0.00	900.00
Building (RADS Training Centre)	2350600.00	797332.60	3147932.60
Ambulance	852600.00	0.00	852600.00
Vehicle	904200.00	0.00	904200.00
Computer Chairs & Tables	8260.00	0.00	8260.00
Furniture computer	17600.00	0.00	17600.00
Invertor Purchase	36600.00	34012.00	70612.00
Water Filter Aquaguard	19879.00	0.00	19879.00
Laptop	26000.00	0.00	26000.00
LCD Projector	35000.00	0.00	35000.00
Generator	80000.00	0.00	80000.00
Fire Equipments	22200.00	0.00	22200.00
CCTV Camera with DVR	80650.00	0.00	80650.00
Camera Digital DSLR	59000.00	0.00	59000.00
<b>Targeted Intervention Project:</b>			
Computer & Peripherals	40000.00	0.00	40000.00
Audio Visual and Equipment	15000.00	0.00	15000.00
Office Infrastructure	15000.00	0.00	15000.00
<b>ILPS (Ajeevka Pariyojana):</b>			
Computer	324834.00	0.00	324834.00
Challenger Set	3150.00	0.00	3150.00
Furniture & Fixture	109520.00	0.00	109520.00
Laptop	65200.00	0.00	65200.00
Other Assets	354800.00	0.00	354800.00
	<b>18812730.80</b>	<b>3870094.60</b>	<b>22328025.40</b>

