



FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of **Gramin Punarnirman Sansthan** [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-2023** 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.

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

In our 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 serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1)

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :Azamgarh
Date : 27-Oct-2023
UDIN : 23529040BGXJCX4907

For YMACK & CO.
Chartered Accountants
(Firm Regn No.: 0018124c)



(Pankaj Chhabey)
Partner
Membership No: 529040

ANNEXURE
Statement of particulars

Basic Details		Legal		Registration Details		Management				
1	PAN of the auditee	AAATG7647K								
2	Name of the auditee	Gramin Punarnirman Sansthan								
3	Assessment Year	2023-2024								
4	Previous Year	From 1-APR-2022 to 31-MAR-2023								
5	Registered Address of the auditee	VILLAGE BILARI , POST BARHYA , POST BARHYA, AZAMGARH , UTTAR PRADESH, 223223, INDIA								
6	Other addresses, if applicable	No								
7	Type of the auditee	Society								
8	Whether the auditee is established under an instrument?	Yes								
9	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
	Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
	(1)	(2)	(3)	(4)	(5)					
	Clause (a) of sub-section (1) of section 12AB of the Act	31-Aug-2021	AAATG7647KE20219	PRINCIPAL COMMISSIONER OF INCOME TAX	31-Aug-2021					
10	10(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									
	Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Poonam	Office Bearer(s)			AMAPY822 4E	PAN	Yes	No		VIII, Gadanpur, Post-Gorri, Dist.-Ghazipur, Ghazipur H.O, Ghazipur, GHAZIPUR, Uttar Pradesh, 233001 INDIA
	Indramani Pandey	Office Bearer(s)			ARNPP903 0B	PAN	Yes	No		VIII.- Purkhipur, Post-Beni Gaura, Dist-Azamgarh, Benipur B.O, Benipur, AMBEDKAR NAGAR, Uttar Pradesh, 224209 INDIA
	Puspa Pal	Office Bearer(s)			CPTPP7261 Q	PAN	Yes	No		VIII-Kutiyava, Post-Bewana, Distt.- Ambedkarnagar, Bewana B.O, Bawana, AMBEDKAR NAGAR, Uttar Pradesh, 224122 INDIA



Rajdev Chaturvedi	Office Bearer(s)			AJYPC2107 P	PAN	Yes	No		VIII.- Bilari, Post-Barhya, Dist.- Azamgarh-223223, Badaya B.O, Badhya, AZAMGARH, Uttar Pradesh, 223223 INDIA
Amar Nath Sharma	Office Bearer(s)			CAAPS590 7A	PAN	Yes	No		VIII.- Bharthahi, Post-Samede, Dist.- Azamgarh, Azamgarh City S.O, Bara Gaon, AZAMGARH, Uttar Pradesh, 276001 INDIA
Uma Shankar Sharma	Office Bearer(s)			ADRP405 6G	PAN	Yes	No		VIII.- Khalifatpur, Post-Gopalpur, Dist.- Azamgarh, Azamgarh H.O, Azamgarh, AZAMGARH, Uttar Pradesh, 276001 INDIA
Virendra Upadhyay	Office Bearer(s)			ACOPU718 8F	PAN	Yes	No		VIII.- Bilari, Post-Barhya, Dist.- Azamgarh-223223, Badaya B.O, Badhya, AZAMGARH, Uttar Pradesh, 223223 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee	
	Religious	No
	Relief of poor	Yes
	Education	No
	Medical relief	No
	Yoga	No
	Preservation of environment (including watersheds, forests and wildlife)	No
	Preservation of monuments or places or objects of artistic or historic interest	No
	Advancement of any other objects of general public utility	Yes
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii) If yes, please furnish following information:-	
	(A) date of such modification/ adoption (DD/MM/YYYY)	
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No



		(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Commencement of activities	13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No							
		(ii) If yes in 13 (i), date of commencement of activities								
		(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Details of Place where books of accounts and other documents have been maintained	14.	(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 rule 17AA by the auditee	Yes							
		(ii) Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Cash book	Yes	Yes	Yes				Yes
	2	Ledger	Yes	Yes	Yes				Yes	
	3	Journal	Yes	Yes	Yes				Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?								
		(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No							
		(B) If yes, then percentage of receipt from such activity vis-?-vis total receipts	0.00							
		(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No							
		(D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No							
		(E) If yes, then percentage of receipt from such activity vis-?-vis total receipts	0.00							
	(F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No								
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
		S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
		Total								
Business	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No							



	(ii)	If yes, then provide the following details of the business undertaking:										
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				
						No						
Business incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No			
		(ii) If yes, then provide the following details of such business:										
		(a) Nature of Business										
		(b) Sector										
		Sub Sector										
		Business Code										
		(c) Whether separate books of account have been maintained for the business							No			
		(d) Whether the business is incidental to the attainment of the objects of the auditee							No			
		(e) Profits and gains from the business during the previous year										
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										
												No
	Voluntary contributions	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
												Yes
		22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										
												2579744
		23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000				0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				0	



	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)			
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
(v)	Donations received in kind				0
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
	(e)	Total (a+b+c+d)			0
(vii)	Any other voluntary contribution not part of Form No. 10BD & It; Please specify the nature >	Foreign Donation AND MISC			5856183
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				5856183
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				8435927
25.	Total foreign contribution out of the total voluntary contributions stated in 24				5817688
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				8435927
28.	Income other than voluntary contributions derived from property held under 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 24)				67458
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				8503385
31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
		(I) Religious	0	0	0
		(II) Relief of poor	3634006	0	3634006
		(III) Education	0	0	0
		(IV) Medical relief	0	0	0
		(V) Yoga	0	0	0
		(VI) Preservation of environment (including watersheds, forests and wildlife)	0	0	0
		(VII) Preservation of monuments or places or objects of artistic or historic interest	0	0	0
		(VIII) Advancement of any other objects of general public utility	5302461	0	5302461
		(IX) Application which cannot be specifically categorised under to	0	0	0
		(X) Total	8936467	0	8936467
	(c)	Total application [(a) + (b)(X)]			8936467
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				



S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS	
				+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year (if included in (i)(c))							0
(iv)	Amount actually paid during the previous year which occurred during any earlier previous year but not claimed as application of income in earlier previous year							0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							8936467
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							8936467
	(a) Revenue							8936467
	(b) Capital							0
(vii)	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
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							0
Amount to be disallowed from application								
(ix)	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
(x)	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
(xi)	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
(xii)	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
(xiii)	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
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							0
(xvi)	Applied for any purpose beyond the objects of the auditee							0
(xvii)	Any other disallowance							0
(xviii)	Total allowable application [√31(v)+31(vii)+31(viii) ? √31(x) to 31(xvii)]							8936467
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11							0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							0
(xxi)	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							0
32	Taxable Income [30- √31(xviii) to 31(xxi)]							-433082
33	Income taxable under section 115BBI							
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto					No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11					No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11					No		
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10					No		
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No		
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No		
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?					No		

section 115BBI



	(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No									0				
	34. Anonymous donation which is chargeable to tax @ 30% under section 115BBC														
Other Income	35. Other Income														
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income							No						
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G													0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G													0
	(d)	Income chargeable under sub-section (4) of section 11													0
Capital Asset	36. Details of capital asset transferred under sub-section (1A) of section 11														
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?							No						
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?							No						
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?							No						
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?							No						
13(10) and 22nd proviso to section 10(23C)	37. Application of income out of the following sources during the previous year											Amount in Rs.			
						=+Electronic (In Rs)		Other than Electronic (In Rs.)							
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					0		0			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		0			0			
	(C)	Income of earlier previous years up to 15% accumulated or set apart					418073		0			418073			
	(D)	Corpus					0		0			0			
	(E)	Borrowed fund					240000		0			240000			
(F)	Any other (i)					0		0			0				
38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37															
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS							
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS					
13(10) and 22nd proviso to section 10(23C)	39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?											No			
	(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?														
		(a) Provision of proviso to clause (15) of section 2 is applicable							No						
		(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No						
		(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No						
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No						
	(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13														
		(a) Income for the previous year										0			
		(b) Total Expenditure incurred in India, for the objects of the auditee,										0			
		(c) Expenditure to be disallowed													
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed										0		
		(ii)	Expenditure from any loan or borrowing										0		
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and										0		
		(iv)	Expenditure in the form of contribution or donation to any person.										0		
		(v)	Capital expenditure										0		
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40										0		
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A										0			
	(viii)	Any other disallowance										0			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)										0			



		(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(x)]		0	
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No		
	(b)	Total income of auditee during the previous year		0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0	
Person referred to in 13(3)	41.	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	
				If code 2 selected in column (1) specify the amount of contribution made to the auditee	
				Address/Foreign Address	
		4-any trustee of the trust or manager (by whatever name called) of the institution	Rajdev Chaturvedi	AJYPC2107P	
					VIII.- Bilari, Post-Barhya, Dist.-Azamgarh-223223, Badaya B.O, Badhaya, AZAMGARH, Uttar Pradesh, 223223 INDIA
	42.	Details of transactions 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 trust or institution 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;	Yes			
(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			
Specified Violation	43.	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			
		Income of the auditee has been applied, other than for the objects of the trust or institution.	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			
44.	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			
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?				
		No			
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?				
		No			
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
		No			
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?				
		No			
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				
		No			
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				
		No			



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7) [(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person:	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) ? Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							



Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(I) corpus		
(II) non- corpus	5817688	5817688
Total	5817688	5817688

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
240000	0	0	0	2018-19	0	240000

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year							
S.No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Specific Nature of Payment	Amount of payment (In Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	RAJDEV CHATURVEDI	AJYPC2107P	Secretary	Salary		50670	50670
2	JANHVI CHATURVEDI	AAAAA1234A	Supervision	Salary		195603	195603



BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Sansthan's Fund A/c		Fixed Assets :	
Opening Balance	1,829,554	As pe Annexure	253,009
Add Income During the year	(418,073)		
	<u>1,411,481</u>		
Secured Loan		Investment	
As per Annexure		Deposit;	
		Telephone Security	1,000
Unsecured Loan		CURRENT ASSETS , LOANS & ADVANCES;	
As per Annexure	240,000	Grant Receivable	18,009
Current Liabilities & Provision		Income tax and TDS	285,467
As per Annexure	120,102	Cash & Bank Balances	1,214,098
TOTAL	1,771,583		1,771,583

Report: In terms of our report of even date annexed.

For M/s Y. MACK & CO.
CA PANKAJ
PARTNER
(CA. Pankaj Chaudhary)
Particulars
M.No. 529040
Date: 27-10-2023
Place: Azamgarh

For GRAMIN PUNARNIRMAN SANSTHAN

Secretary
Gramin Punarnirman Sansthan
SECRETARY
Billari Barhya, Azamgarh

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP

Income & Expenditure Account For the Year ended 31.03.2023

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To Programme Exp	8,541,923	By Grant Receivable(Foreign)	5,817,688
To Fund Rasing	15,000	By Grant Receivable(Domestic)	2,340,248
To Holl Campagin	97,300	By Voluntary Grant/Donation	293,000
To Patient Right Campagin	6,350	By Members Contribution and Subscription	2,300
Travelling & Maintenance Expenses	23,715		
To		By Interest income on SB A/c	17,178
To Admin Staff Honorarium	143,000	By Interest income on FD A/c	46,843
To Audit Fee	20,000	By Interest income on FCRA A/c	1,137
To Bank charge	1,187		
To Office mainenance	23,500		
To Miscellaneous	26,968		
To Depreciation	37,524		
To Excess of income over expenditure transferred to trust fund a/c	(418,073)		
TOTAL	8,518,394		8,518,394

Report: In terms of our report of even date annexed

For M/s PANKAJ & CO.

 CA PANKAJ
 (CA - Barhyia, Azamgarh)
 Partner
 M. No. 529040
 Date: 27-10-2023
 Place: Azamgarh

For GRAMIN PUNARNIRMAN SANSTHAN


 Secretary

GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILARI, POST. BARKHA, AZAMGARH, UP.

Receipt & Payment Account For the Year ended 31.03.2023

Receipt	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To Opening Balance		By Revenue Expenditure:	
Cash on hand	-	Programs Exp	8,541,823
Bank Balances	2,237,868	Over Head :	
		Fund Raising	15,000
		Helth Campaign	87,300
To Grant Received	8,142,827	Poster Right Campaign	8,360
		Travelling & Maintenance Expenses	23,715
To Voluntary Grant/Donation	283,000	Admin Staff Honorarium	143,000
		Audit Fee	20,000
		Bank charge	1,187
		Office maintenance	23,500
		Miscellaneous	28,868
			8,898,843
To Members Contribution and Subscription	2,300		
To Interest Income on SB A/c	17,178	By Payment of outstanding Exp.	
To Interest Income on FD A/c	48,843	Jarhal Duit	20,534
To SBI Bank Interest FCRA	1,137	Ram Auro Baj	58,325
To TDS Return	31,441		78,859
To Bank Wrong Entry Captured	82,000	By OD Payment	844,782
			844,782
		By Capital Expenditure:	
		Inverter Battery	14,500
		Sound Setup	5,500
			20,000
		By Cash & Bank:	
		Bank Balances:	
		As per Annexure	1,214,098
		Cash on Hand	0
TOTAL	18,854,682.34		18,854,682

Report in terms of our report of even date annexed

For M/s YASH CHAND
(CA, Prakash Chakraborty)
Partner
Date: 27.03.2023
Place: Azamgarh, UP.
529040
Chartered Accountants

For GRAMIN PUNARNIRMAN SANSTHAN
Secretary
Barkha, Azamgarh, UP.

GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILLARI POST BARIYA, AZAMGARH, UP

Annexure -1
Unsecured Loan

S.No.	Particulars	Amount(Rs.)
1	From Board Member	240,000
Total Balance Amount(Rs.)-		240,000

GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILLARI POST BARIYA, AZAMGARH, UP

Annexure -2
Bank Balances

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	11,529
2	UBI 4812	29,447
3	UBI 9330 Mod Balance	163,615
4	UBI 1391(Flexi)	368,616
5	UBI 2962 (Flexi)	640,891
6	SBI 4177(FCRA)	1
Total Balance Amount(Rs.)-		1,214,099



GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILLARI POST BARHYA, AZAMGARH, UP.

Annexure -3
Outstanding Exa. Payable

S.No.	Particulars	Amount(Rs.)
1	Fooding Exp. Ram Aare(Sabji)	-
2	Audit Fee Payable	5,000
Total Balance Amount(Rs.-)		5,000

GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILLARI POST BARHYA, AZAMGARH, UP.

Annexure -4
Sundry Creditors

S.No.	Particulars	Amount(Rs.)
1	Janhvidatt	-
2	Rajdev	41,597
3	Rajesh	25,405
4	Internet Sathi Programme (Honorarium) Payable	44,100
5	Sumitra	4,000
Total Balance Amount(Rs.-)		115,102

GRAMIN PUNARNIRMAN SANSTHAN
VILL. BILLARI POST BARHYA, AZAMGARH, UP.

Annexure -5
Secured Loan A/c

S.No.	Particulars	Amount(Rs.)
1	UBI OD A/c	-
Total Balance Amount(Rs.-)		-



Annexure 'F'
FIXED ASSETS

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2022	Date	Sales	Additions during the year	Total	Rate of Dep.	Depreciation	W.D.V as on 31.03.2023
					Amount		In %		
1	Land	32,500			-	32,500	0%	-	32,500
2	Building	12,836			-	12,836	10%	1,284	11,552
3	Sewing Machine	33,613			-	33,613	15%	5,042	28,571
4	Camera	2,751			-	2,751	15%	413	2,338
5	Invertor Battery	25,910		14,500	40,410	40,410	15%	6,062	34,348
6	Cooking and Fooding	2,246			-	2,246	15%	337	1,909
7	Stabilizer	1,590			-	1,590	15%	239	1,351
8	Motor cycle	65,153			-	65,153	15%	9,773	55,380
9	Cycle	12,699			-	12,699	15%	1,905	10,794
10	Training equipment	1,452			-	1,452	15%	218	1,234
11	Mobile	747			-	747	15%	112	635
12	Cooler	590			-	590	15%	89	501
13	Mike and machine	790		5,500	6,290	6,290	15%	944	5,346
14	LCD Projector	9,233			-	9,233	15%	1,385	7,848
15	Library Books	6,945			-	6,945	15%	1,042	5,903
16	Furniture & Fixture	21,134			-	21,134	10%	2,113	19,021
17	Generator	3,485			-	3,485	15%	523	2,962
18	Computer	2,054			-	2,054	40%	822	1,232
19	Room Heater	644			-	644	15%	97	547
20	Ceiling Fan	6,961			-	6,961	15%	1,044	5,917
21	Printer	13,175			-	13,175	15%	1,976	11,199
22	Broadband	14,025			-	14,025	15%	2,104	11,921
	TOTAL	270,533			20,000	290,533		37,524	253,009

Annexure-7
Loan and Advance

S.No.	Particulars	Amount(Rs.)
	Total Balance Amount(Rs.):-	

Annexure of TDS and Income Tax Deposit		Amount
TDS A.Y. 2016-17		5,499
TDS A.Y. 2019-20(Interest)		2,627
TDS A.Y. 2019-20(GHS)		4,890
TDS A.Y. 2019-20(COC)		11,888
TDS A.Y. 2020-21		28,769
TDS A.Y. 2021-22		2,725
TDS A.Y. 22-23		5,300
Income Tax (A.Y. 13-14)		257,210
TDS A.Y. 2023-24		
Less: TDS Received A.Y. 22-23		(5,620)
Less: TDS Received Old		(25,821)
Total		285,467



Programme Related Exp

B.No	Particulars	Schedule No	Accrued	Paid
1	Empowering Rural Women	1	1329720.00	1,329,720.00
2	Covid-19 Vaccination Expenses (APF)	2	640073.00	640,073.00
3	Mobility aids,Hunger and Rural Poverty elimination by Jv Daya Foundation	3	125374.00	125,374.00
4	Digital School (E-Vidyabika Trust)	4	137416.00	137,416.00
5	Terang-Mera Sapra Meri Udan (Bahayog)	5	249882.00	249,882.00
6	Lotus Spain ONG: Care and Education for 63 Semi-Orphan and Poor Children in VARANASI	6	3634006.00	3,634,006.00
7	Shadhika DAWN Initiatives to end gender based violence	7	1289585.00	1,289,585.00
8	Civil Society Organization towards fostering women empowerment in easter UP	8	1135865.00	1,135,865.00
			8,941,923.00	8,941,923.00

Schedule No -1 Empowering Rural Women

SN	Empowering Rural Women	Amount
1	Salary, Honorarium, Staff benefits	
1.1	Project Coordinator	98000
1.2	Accountant	39600
1.3	Honorarium to CLWs	438471
1.4	Director	80520
2	Administrative Cost	
2.1	Office Stationary Admin Postage Hospitality	16410
2.2	Laptop	40000
2.3	Licensed Version of tally	4248
3	Travel and related expenses	
3.1	Travel to Project Coordinator	14000
3.2	Monitoring visit By Director	16000
3.3	Travel & Phone Allowance for CLWs	36750
4	Program Activity expenses	
4.1	Mass Awareness Among Community	104730
4.2	Strengthening of women CBO at Vill an GP Level	25,000
4.3	Training of CLWs OSCC PC & Accountant	54300
4.4	Celebration of International Day	28750
4.5	Baseline of the Project Area and target Family	27560
4.6	Establishing OSC at Cister Level	305381
	TOTAL	1329720

Utilization of Fund relevant to Schedule No 1	Amount
Opening Balance A/C	-
Grant	1950000
Flexi Interest	9558
Saving Interest	11101
Total Amount	1970659
Total Exp.	1329720
Bank OD	0
Balance	640939



Schedule No 2. Covid Related Under APPI Project

Budget Line Item **	Amount Exp. (01.04.2022 to 31/3/2023)
Salary, Honorarium, Staff benefits	
Honorarium to Community Resource Person-CRP 2 each GP: (67 GPs x 2 CRP) = 134	417000
Salary to Project Coordinator	12500
Salary to COVID Cluster Coordinator	135000
Organization Administrative Cost	
Stationary	1550
Phone allowance to the CRPs 134 and PC-	28000
Phone and data recharge allowance to the Cluster Coordinator	400
Part time accounting	5000
Audit Fee	10000
Travel and related expenses	
Travel to Project Coordinator	1250
Travel to Cluster Coordinator	3000
Vehicle Hire Charge	6000
Program Activity expenses (Vaccination drive support)	
Monthly Planning and review meeting with Community Resource Person-CRP at cluster level	-
Refreshment and tea	6,850
Travel to volunteers	13725
TOTAL	640075

Utilization of Fund relevant to Schedule No 2	Amount
Opening Balance A/C	1298039
Grant	0
Flexi Interest	13692
Saving Interest	
Total Amount	1463
Total Exp.	1313190
Bank OD	1149325
Balance	0
Flexi Amount Balance	163869

Schedule No.3 Jiv Daya Foundation		
Particulars		Amount
Cost of Amul Spray Milk Powder		64778
Administrative exp.		7940
Honorarium for village worker		7851
Clothing and shoes		44805
Total		125374

Utilization of Fund relevant to Schedule No 3	Amount
Opening Balance	103329
Grant	85428
Total exp.	125374
Balance	63383

Schedule No.4 Expense of Digital School By E-Vidyaloka		
Particulars		Amount
Digital School Manager		95000
Ambuj reporting person		24000
Charger Adapter		350
Independence Day Celebration		3855
Mobile recharge 3 DSM's		8483
Republic day celebration		1500
Shalini		4000
Stationary		3218



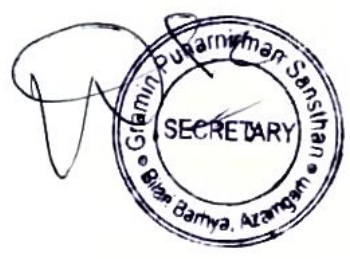


Gramin Panchayat Sansthan
Bhan Baniya, Azamgarh
SECRETARY

Schedule No.8 Expense of Digital School By E-Vidyaloka		
Purpose of Project : TARANG - Mere Sapna Meri Udan (A.P.P.J. Project)		
S.N	Particulars	(Amount)
1	Monorarium	
1.1	Head of Organization	32,786.00
1.2	Field Facilitator	96,666.00
	Program Cost	
4	3 Day Training and Capacity building of Selected girls leaders on SRHR issues, gender,	40,375.00
3	Visit of girls to Public Institutions Every six month with 10 girls with 10 girls each time	5,750.00
	5 Girls community offline classes	7,000.00
6	Visit block level facility am meeting with block health officials on monthly basis	6,000.00
7	Orientation of PRTs on early and forced marriage , ending violence in public spaces	5,650.00
8	Campaign suport to partner 10 village	13,398.00
9	Part time Accountant	1,600.00
10	Annual district level dialouges	32,275.00
11	Day Celebration	8,400.00
	Total Exp. Amount	248,882.00



Utilization of Fund relevant to Schedule No 5	Amount
Opening Balance	28,033.42
Grant	10,000.00
Interest	2,49,882.00
Total Amount	786.00
own bank to bank	2,78,701.42
bank charge	17,288.00
Project Expenses	2.86
Total exp.	2,49,882.00
Balance	2,67,172.66
Balance	11,528.76
Total Exp. Amount	567,402.84



Schedule No. 6 Lotus Spain ONG: Care and Education for Semi-Orphan and Poor Children in Varanasi

Expenditure head	Amount
Personal Cost Salary	852000
Health Coordinator	108000
Director	238000
COOK	123000
Education Coordinator	84000
Helper	240000
Teacher	59000
Program Cost	2388602
O.P.D Persons Honorarium	25000
Electrical charge	14411
Internet and telephone	4944
Food Stuff / Kitchen goods	518477
Medical expenses (consultation fee, medicines)	37713
Fire wood	32676
Fuel and vehicle Maintenance	35366
repair and maintenance of home appliances	1990
Rent	330000
OPD Rent	16500
supplies	3000
School Admission Fees	293145
School Fees	45500
School Bag and shoe ,chappals	459940
Children school Uniform	71800
Vegetables	97940
Stationary (Pen, Pencil, Sharpener, Eraser, Drawing books, Slates, Geometry box, Pencil Box etc.)	95113
Blanket Distribution Winter relief	32600
OPD Cleaner	3500
Day Celebration	278987
Admin	383404
PC Honorarium	216000
Travel	52220
Bank Charge	18455
Micelinus	22095
Part time accountant	36690
repair and maintenance	19030
Broadband Recharge	2800
Generator fuel	16114
Total Program Cost	3634006

Utilization of Fund relevant to Schedule No 6	Amount
Opening Balance	159654
Grant receipt 1/4/2022 to 31/3/2023	3587177
Total Amount	3746831
Total Exp.	3690331
Balance as per Bank	56500



Schedule No. 7 Shadhika Dawn Initiative to end Gender based Violence		
S.No	Particulars	Amount
1	Salary/Personnel	657,603.00
2	Community sessions	83,083.00
3	Community events and campaigns	113,421.00
4	Honorarium for 4 Community Mobilizer	100,800.00
5	GBV Training Sessions (as per no cast extension)	22,484.00
6	Monitoring and Evaluation (as per no cast extension)	50,000.00
7	Learning Grant	106,443.00
8	Communication, Stationary, Travel, Fuel, Accounting and Audit fee, Administrative Cost etc.	155,751.00
Total		1,289,585.00

Utilization of Fund relevant to Schedule No 7		
Opening Balance		46,561
Grant		1,342,100
Total Balance		1,388,661
Total exp.		1,288,835
Balance		99,826



Schedule No 8. Civil Society Organization towards fostering Women Empowerment in Eastern Uttar Pradesh		
01 April 2022 to 31 March 2023		
Activity No	Activity Name	Amount
6.5.20	Community mobilization	
6.5.1	Trained CSO personnel conduct participatory trainings and mentoring of WFGs and PRIs	9000
6.5.2	Mass awareness campaigns with PRIs & other local groups	
6.5.3	Training for 61 WFG at Village level by CSOs on women's socio-economic rights, and	
6.5.4	Training for 61 WFG at Village level by CSOs gender and gender sensitive governance	
6.5.5	Training for 61 WFG at Village level by CSOs on locally relevant methods and techniques of climate informed agriculture	3600
6.5.6	Training for 61 WFG at Village level by CSOs on entrepreneurship development	
6.5.7	Exposure visit of WFG to other WFGs	38775
6.5.8	Interface with District and block level government departments	15070
6.5.9	Family consultation with WFG family members (2000 husbands & other male family members) at village level	55430
6.5.10	Women Day Celebration.	38680
6.5.11	Environment Day Celebration at field level	49025
6.5.12	Developing training modules for FPC leaders on legal compliances, financial literacy, networking	
6.5.13	Training the interested WGFs on process to form FPC and managing the same	33360
6.5.14	Registration of FPC with all statutory compliances	
6.5.15	Orientation on the formation and management of FPC for WFGs on legal compliances, financial	
6.5.16	Monthly review meetings with FPC governing board members	13970
6.5.17	Exposure Visits to successful FPCs	18500
6.5.18	FPC leaders hold meetings with venture capitalists and government depts.	5700
6.5.21	legal compliance support to FPC	15000
	Travel costs, per diem etc for joint trainings CF India and CSO	21963
	Subtotal Programme cost	318673
2	2. Administration	
2.1	Communication/ Email/Phone/Postage	16800
2.2	Stationery / Printer Cartage (Refill / Maintenance)	32419
2.3	Staff Planning and Review Meeting Refreshment ,Water	15970
2.4	Office rent, Electricity, cleaning charge	24000
2.5	Travel for chief Functionary - visit for Faizabad EU-Project office	7000
2.6	Audit fees	4000
2.7	Accountant (Part time 20%)	81780
		181969
3	3. Human Resources	
	Manager (10%)	50670
6.5.19	Community Mobilizer (4x100%)	438864
	MIS (100%)	146289
	Sub total Human Resources	635823
	Total	1135865

Utilization of Fund relevant to Schedule No 8		Amount
	Opening Balance	380258
	Grant	802983
	Total Balance	1183241
	Total exp.	1135865
	Balance	47376



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -14
Grant Received(F.Y. 2022-23)

S.No.	Particulars	Type of Grant	Amount(Rs.)
1	Barnfonden	Foreign	802,983.00
2	Jiv Daya Foundation	Foreign	85,428.00
3	Lotus Foundation	Foreign	3,587,177.00
4	Shadhika	Foreign	1,342,100.34
Total of Foreign Grant			5,817,688.34
5	eVidyaloka To Educate	Domestic	125,357.00
6	Azim Premji Foundation	Domestic	1,950,000.00
7	Sahayog Society A-240 Indira Nagar Lucknow	Domestic	249,882.00
Total of Domestic Grant			2,325,239.00
Grand Total of all grant			8,142,927.34



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -15
Grant Accrued(F.Y. 2022-23)

S.No.	Particulars	Amount(Rs.)
1	Bamfonden	802,983.00
2	Jiv Daya Foundation	85,428.00
3	Lotus Foundation	3,587,177.00
4	Shadhika	1,342,100.34
5	eVidyaloka To Educate	122,357.00
6	Azim Prem Ji Foundation	1,950,000.00
7	Sahayog Society A-240 Indira Nagar Lucknow	249,882.00
Total Balance Amount(Rs.)-		8,139,927.34



Annexure -16
Outstanding Grant Received(F.Y. 2022-23)

S.No.	Particulars	Amount(Rs.)
1	eVidyaloka To Educate	3,000.00
Total Balance Amount(Rs.)-		3,000.00

Annexure 17
Sundry Debtors(Grant Receivable)

S.No.	Particulars	Amount(Rs.)
1	eVidyaloka To Educate	18,009.00
Total Balance Amount(Rs.)-		18,009.00

