



AUDITORS REPORT :

We have audited the attached Balance Sheet of (Foreign Contribution) of "GRAM SWARAJYA SAMITI GHOSHI (GSSG) : AT.+P.O. – BANDHUGANJ : DISTT. JEHANABAD [BIHAR]" as at 31st March,2022 and Income & Expenditure Account (Foreign Contribution) as well as Receipts & Payments Account (Foreign Contribution) for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing 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 misstatement. An audit includes examining on a test checking 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 management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :-

1. Some of the items of Income & Expenditure are on cash basis.
2. Physical execution of the projects could not verified by us. However the same have been evaluated by respective funders.
3. During the year Depreciation has been charged on Fixed Assets/Dead Stock.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - a. In the case of balance Sheet of the state of affairs as at 31st March, 2022 and;
 - b. In the case of the Income & Expenditure Account of the Surplus/Deficit for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR.JHA]
PARTNER

Membership No.516948

UDIN:-22516948ARZLYM5853

PLACE: PATNA
DATE : 13/09/2022

GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]

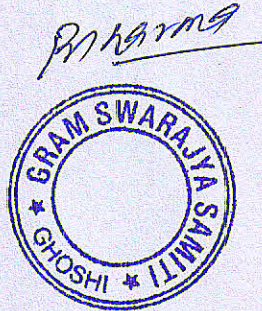
ACCOUNT - FOREIGN CONTRIBUTION

Balance Sheet as at 31st March,2022

FUND & LIABILITIES :		RS. P.	ASSETS & PROPERTIES :		RS. P.
Capital Fund (As per last account)		1,528.20	Fixed Assets (As per Schedule-A)		59,385.00
Fixed Assets Fund (As per last account)	40,775.00		Grant-in-Aid (Receivable) (As per last account)	478,461.05	
Add: During the year	35,840.00		Less: Received during the year	<u>478,461.05</u>	
	76,615.00	59,385.00			
Less: Depreciation	<u>17,230.00</u>				
Current Liabilities: (As per last account)	480,445.00		Closing Balance		
Add: During the year	20,284.00		Cash in hand		
	500,729.00		AKF (SHG) Training Program	6,000.00	
Less: Paid during the year	<u>480,445.00</u>	20,284.00	AKF (SWM Project)	8,970.00	
			Melania Project	6,400.00	
			Water Aid Project	<u>7,473.00</u>	28,843.00
Unutilised amount of grant (As per last account)	15,433.22		With MBGB, Bandhuganj, A/c No. 26208		
Add: During the year	783,605.75		AKF SWM Project	591,459.25	
	799,038.97		Melania Project	172,417.28	
Less: Transferred to Income & Expenditure Account	<u>15,433.22</u>	783,605.75	Global Health Strategies	1,871.66	
			Head Office	1,528.20	
			AKF SHG training Program	23.00	
			Modern Architect for Rural India	<u>65.56</u>	767,364.95
			With SBI, Main Branch, New Delhi	<u>9,210.00</u>	805,417.95
TOTAL RS.		864,802.95	TOTAL RS.		864,802.95

PLACE: PATNA

DATE : 13/09/2022



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

[KUNAL KR.JHA]
PARTNER

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GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD (BIHAR)

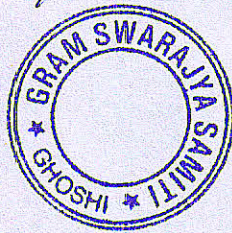
ACCOUNT - FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended on 31st March,2022

EXPENDITURE :	RS.	P.	INCOME :	RS.	P.
To, Expenses under different project :			By, Grant-in-Aid		
Expenses under Aga khan Foundation Programme			Received from Aga Khan Foundation		
Project-Supporting local Authorities for Accountable,			(Solid Waste Management Program)		
Responsive and Transparent Systems for			17.06.2021	1,914,046.00	
Solid Waste Management in Bihar			14.10.2021	1,791,637.00	
Human Resource	2,641,254.00		19.01.2022	<u>1,125,359.00</u>	
Equipment & Supply	24,180.00			4,831,042.00	
Local Office	294,896.00		Less:Relating to P.Y.	<u>478,461.05</u>	4,352,580.95
Other Cost & Services	337,823.00				
Others	<u>476,762.00</u>	3,774,915.00	Received from MELANIA,Nederland		
			Dt. 22.10.2021	<u>221,250.00</u>	4,573,830.95
" Expenses under Melania project					
Project -Enhancing Livelihood of Slum Dwellers			" Interest from Bank		
Women and Adolscent irls through skill			AKF	20,842.00	
enhancement in Urban Patna			Melania Programm	<u>1,012.00</u>	21,854.00
Other Cost	3,000.00				
Training Cost	4,000.00		" Unutilised amount of grant transferred from		
Transportation Cost	<u>600.00</u>	7,600.00	Balance Sheet		15,433.22
" Bank Charges		9,157.42			
" Creation of Fixed Assets transferred to Balance Sheet		35,840.00			
" Depreciation	17,230.00				
Less: W/o	<u>17,230.00</u>				
" Unutilised amount of grant transferred to Balance Sheet		783,605.75			
	TOTAL RS.	4,611,118.17		TOTAL RS.	4,611,118.17

PLACE: PATNA

DATE : 13/09/2022



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[KUNAL KR. JHA]
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M. No. 516948

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GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD (BIHARI)

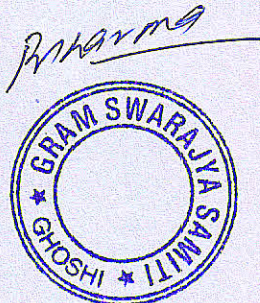
ACCOUNT - FOREIGN CONTRIBUTION

Receipts & Payments Account for the year ended on 31st March,2022

RECEIPTS :	RS.	P.	PAYMENTS :	RS.	P.
To, Opening Balance (As per last account)			By, Expenses under different project :		
Cash in hand			Expenses under Aga khan Foundation Programme		
AKF			Project-Supporting local Authorities for Accountable,		
Water Aid	7,473.00	7,473.00	Responsive and Transparent Systems for		
			Solid Waste Management in Bihar		
With MBGB, Bandhuganj, A/c No. 26208			Human Resource	2,641,254.00	
AKF SWM Project	1,983.95		Equipment & Supply	24,180.00	
Global Health Strategies	1,871.66		Local Office	294,896.00	
Head Office	1,528.20		Other Cost & Services	337,823.00	
AKF SHG training Program	6,023.00		Others	476,762.00	3,774,915.00
Modern Architect for Rural India	65.56	11,472.37			
			Expenses under Melania project		
Grant-in-Aid			Project -Enhancing Livelihood of Slum Dwellers		
Received from Aga Khan Foundation			Women and Adolscent irls through skill		
(Solid Waste Management Program)			enhancement in Urban Patna		
17.06.2021	1,914,046.00		Other Cost	3,000.00	
14.10.2021	1,791,637.00		Purchase of Sewing Machine	35,840.00	
19.01.2022	1,125,359.00	4,831,042.00	Training Cost	4,000.00	
			Transportation Cost	600.00	43,440.00
Received from MELANIA,Nederland					
Dt. 22.10.2021	221,250.00	5,052,292.00	Bank Charges		
			AKF	9,152.70	
			Melania Prog.	4.72	9,157.42
Interest from Bank			Repayment of Liabilities under		
AKF	20,842.00		Under Aga Khan Foundatin Programme		480,445.00
Melania Program	1,012.00	21,854.00			
			Closing Balance		
Liability for Expenses			Cash in hand		
Under AKF SWM Project		20,284.00	AKF (SHG) Training Programme	6,000.00	
			AKF (SWM Project)	8,970.00	
			Melania Project	6,400.00	
			Water Aid Project	7,473.00	28,843.00
			With MBGB, Bandhuganj, A/c No. 26208		
			AKF SWM Project	591,459.25	
			Melania Project	172,417.28	
			Global Health Strategies	1,871.66	
			Head Office	1,528.20	
			AKF SHG training Program	23.00	
			Modern Architect for Rural India	65.56	767,364.95
			With SBI, Main Branch, New Delhi		9,210.00
TOTAL RS.	5,113,375.37		TOTAL RS.	5,113,375.37	

PLACE: PATNA

DATE : 13/09/2022



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

[KUNAL KR.JHA]
PARTNER
M. No. 516948
UDIN - 22516948ARZLYM5853

Gram Swarajya Samiti Ghoshi (GSSG)

FC Account

Fixed Assets Schedule forming part of Balance Sheet as on 31.03.2022

SCHEDULE - A

Particulars	%	WDV on 01.04.2021	Additions	Trfr	Total	Dep. for the year	WDV 31.03.2022
Furniture	10%	14,855.00	-	-	14,855.00	1,486.00	13,369.00
Computer	40%	25,920.00	-	-	25,920.00	10,368.00	15,552.00
Sewing Machine	15%	-	35,840.00	-	35,840.00	5,376.00	30,464.00
TOTAL		40,775.00	35,840.00	-	76,615.00	17,230.00	59,385.00

