



CERTIFICATE

We have audited the account of **GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O.- Bandhuganj: Distt. Jehanabad (Bihar)** Registration No. 031090040 dt. 25.6.1999, for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year 2023-24 was **Rs. 6,61,144.61**.
- (ii) Foreign contribution of / worth **Rs 44,07,315.00** was received by the Association during the financial year 2023-24;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 25,756.00** was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was **Rs. 35,175.03**.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For RAJIV RANJAN & ASSOCIATES

Chartered Accountants

FRN-007225C



[KISHLAY ANAND]
PARTNER

Membership No. 464282

UDIN:- 24464282BKBUKK7197

PLACE: PATNA

DATE : 27/08/2024



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,2024 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, 2024 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



Kishlay Anand

[KISHLAY ANAND]
PARTNER

Membership No. 464282
UDIN:- 24464282BKBUKK7197

PLACE: PATNA

DATE : 27/08/2024

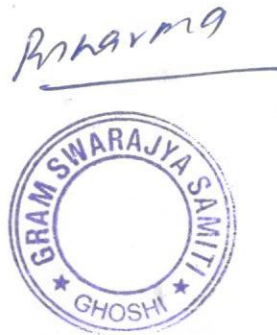
GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]

ACCOUNT - FOREIGN CONTRIBUTION

Balance Sheet as at 31st March,2024

FUND & LIABILITIES :	RS. P.	ASSETS & PROPERTIES :	RS. P.
Capital Fund (As per last account)	1,528.20	Fixed Assets (As per Schedule-A)	126,971.00
Fixed Assets Fund (As per last account)	76,102.00	Closing Balance	
Add: During the year	71,828.00	Cash in hand	
Less: Depreciation	147,930.00	AKF (SHG) Training Programme	6,000.00
	20,959.00	Andheri Project	2,637.00
	126,971.00	Water Aid Project	7,473.00
			16,110.00
Unutilised amount of grant (As per last account)	659,616.41	With DBGB, Bandhuganj, A/c No. 26208	
Add: During the year	33,646.83	Andheri Project	13,783.01
Less: Transferred to Income & Expenditure Account	693,263.24	Global Health Strategies	1,871.66
	33,646.83	Head Office	1,528.20
		AKF SHG training Program	23.00
		Modern Architect for Rural India	65.56
			17,271.43
		With SBI, Main Branch, New Delhi A/c No. 40098512428	1,793.60
			35,175.03
TOTAL RS.	162,146.03	TOTAL RS.	162,146.03

PLACE: PATNA
DATE : 27/08/2024



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

Kishlay Anand

[KISHLAY ANAND]
PARTNER

M. No. 464282

UDIN : 24464282BKBUKK7197

EXPENDITURE :		B/F	4,987,212.58	INCOME :	B/F	5,092,687.41
To, Creation of Fixed Assets transferred to Balance Sheet			71,828.00			
" Depreciation		20,959.00				
Less: write off		<u>20,959.00</u>				
" Unutilised amount of grant transferred to Balance Sheet			33,646.83			
TOTAL RS.			5,092,687.41	TOTAL RS.		5,092,687.41

PLACE: PATNA
DATE : 27/08/2024

Ranjan




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

Kishlay Anand

[KISHLAY ANAND]
PARTNER
M. No. 464282
UDIN : 24464282BKBUKK7197

RECEIPTS :		B/F	5,068,459.61	PAYMENTS :		B/F	5,045,384.28
To, Interest from Bank				By, Bank Charges			
State Bank of India, New Delhi (FC)	6,191.00			DBGB, Bandhubanj, Jehanabad	3,037.88		
MBGB	<u>19,565.00</u>	25,756.00		SBI, New Delhi	<u>10,618.42</u>	13,656.30	
				" Closing Balance			
				Cash in hand			
				AKF (SHG) Training Programme	6,000.00		
				Andheri Project	2,637.00		
				Water Aid Project	<u>7,473.00</u>	16,110.00	
				With DBGB, Bandhuganj, A/c No. 26208			
				Andheri Project	13,783.01		
				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>	17,271.43	
				With SBI, Main Branch, New Delhi			
				A/c No. 40098512428	<u>1,793.60</u>	35,175.03	
TOTAL RS.			5,094,215.61	TOTAL RS.			5,094,215.61

PLACE: PATNA
DATE : 27/08/2024



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

Kishlay Anand

[KISHLAY ANAND]
PARTNER

M. No. 464282

UDIN : 24464282BKBK7197

Gram Swarajya Samiti Ghoshi (GSSG)

FC Account

Fixed Assets Schedule forming part of Balance Sheet as on 31.03.2024

SCHEDULE - A

Particulars	%	WDV on 01.04.2023	Additions	Trfr	Total	Dep. for the year	WDV 31.03.2024
Furniture	10%	12,032.00	18,088.00	-	30,120.00	3,012.00	27,108.00
Computer	40%	9,331.00	-	-	9,331.00	3,732.00	5,599.00
Sewing Machine	15%	25,894.00	41,440.00	-	67,334.00	10,100.00	57,234.00
Carpet (Big)	10%	5,850.00	-	-	5,850.00	585.00	5,265.00
Chair	10%	4,500.00	-	-	4,500.00	450.00	4,050.00
Cutting Table	10%	14,445.00	12,300.00	-	26,745.00	2,675.00	24,070.00
Knife/ Cutter	10%	2,250.00	-	-	2,250.00	225.00	2,025.00
Tape	10%	1,800.00	-	-	1,800.00	180.00	1,620.00
TOTAL		76,102.00	71,828.00	-	147,930.00	20,959.00	126,971.00



Ranjan

