



Rajiv Ranjan & Associates

CHARTERED ACCOUNTANTS

H. O. : 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR),
Phone- 0612-4021337 (O)

B. O. : • DELHI • NOIDA • KOLKATA • DUMKA • RANCHI

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, 2023 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, 2023 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:-23464282BGZDUW5482

PLACE: PATNA
DATE : 10/09/2023

GRAM SWARAJYA SAMITI GHOSHI (GSSG) : AL+P.O. BANDHUGANJ: Distt. JEHANABAD (BIHAR)
ACCOUNT - FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2023

FUND & LIABILITIES :

RS. P.

ASSETS & PROPERTIES :

RS. P.

Capital Fund

(As per last account)

1,528.20

Fixed Assets

(As per Schedule-A)

13,172.50

Fixed Assets Fund

(As per last account)

Add: During the year

59,385.00

32,050.00

91,435.00

Less: Depreciation

15,333.00

76,102.00

Closing Balance

Cash in hand

AKF (SHG) Training Programme

6,000.00

AKF (SWM Project)

4,175.00

Melania Project

Water Aid Project

7,473.00

17,548.00

Current Liabilities:

(As per last account)

Less: Paid during the year

20,284.00

20,284.00

With DBGB, Bandhuganj, A/c No. 26208

AKF Project

559,586.91

Melania Project

17,631.28

Global Health Strategies

1,871.66

Head Office

1,528.20

AKF SHG training Program

23.00

Modern Architect for Rural India

65.56

580,706.61

Unutilised amount of grant

(As per last account)

Add: During the year

783,605.75

659,616.41

1,443,222.16

Less: Transferred to Income & Expenditure Account

783,605.75

659,616.41

With SBI, Main Branch, New Delhi A/c No. 40098512428

62,790.00

TOTAL RS.

737,246.61

TOTAL RS.

737,246.61

Prakash

Secretary

**Gram Swarajya Samiti Ghoshi
Bandhuganj (Jehanabad) Bihar**

PLACE: PATNA
DATE : 10/09/2023

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



Kishlay Anand

[KISHLAY ANAND]
PARTNER

M. No. 464282

UDIN : 23464282BGZDUW5482

GRAM SWARAJYA SAMITI GHOSHI (GSSG) : AL.P.O. BANDHUGANJ, Distt. JEHANABAD (BIHAR)
ACCOUNT - FOREIGN CONTRIBUTION
Income & Expenditure Account for the year ended on 31st March, 2023

<u>EXPENDITURE :</u>		<u>RS. P.</u>	<u>INCOME :</u>	<u>RS. P.</u>
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,			through NEFT dt	
Responsive and Transparent Systems for			15.07.2022	533,944.00
Solid Waste Management in Bihar			26.09.2022	1,272,070.00
Human Resource	2,512,694.00		20.12.2022	2,057,335.00
Administrative /Support Cost	267,058.00			
Equipment & Supply	15,106.00			
Local Office	309,945.00			
Other Cost & Services	205,792.00			
Others	625,309.00	3,935,904.00		
Expenses under Melania project			Interest from Bank	
Project -Enhancing Livelihood of Slum Dwellers			With DBGB, A/c No. 72000100026208	
Women and Adolscent Girls through skill			AKF	16,127.00
enhancement in Urban Patna			Melania Program	1,764.00
Other Cost	1,995.00			17,891.00
Training Cost	127,505.00		With SBI, Main Branch, New Delhi	
Transportation Cost	1,400.00	130,900.00	A/c No. 40098512428	2,595.00
Bank Charges			Unutilised amount of grant transferred from	
DBGB,Bandhubanj, Jehanabad	2,552.34		Balance Sheet	783,605.75
SBI,New Delhi	6,420.00	8,972.34		
Creation of Fixed Assets transferred to Balance Sheet		32,050.00		
Depreciation		15,333.00		
Less: write off	15,333.00	-		
Unutilised amount of grant transferred to Balance Sheet		659,616.41		
TOTAL RS.		4,767,442.75	TOTAL RS.	4,767,442.75

R. Sharma
Secretary
Gram Swarajya Samiti Ghoshi
Bandhuganj (Jehanabad) Bihar

PLACE: PATNA
DATE : 10/09/2023

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



Kishlay Anand
[KISHLAY ANAND]
PARTNER
M. No. 464282
UDIN : 23464282BGZDUWS482

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

ACCOUNT - FOREIGN CONTRIBUTION

Receipts & Payments Account for the year ended on 31st March,2023

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 (SHG) Training Programme	6,000.00		Project-Supporting Local Authorities for Accountable,		
AKF (SWM Project)	8,970.00		Responsive and Transparent Systems for		
Melania Project	6,400.00		Solid Waste Management in Bihar		
Water Aid Project	7,473.00	28,843.00	Human Resource	2,512,894.00	
With DBGB, Bandhuganj, Jehanabad A/c No. 72000100026208			Administrative /Support Cost	267,058.00	
AKF SWM Project	591,459.25		Equipment & Supply	15,106.00	
Melania Project	172,417.28		Local Office	309,945.00	
Global Health Strategies	1,871.66		Other Cost & Services	205,792.00	
Head Office	1,528.20		Others	625,309.00	3,935,904.00
AKF SHG training Program	23.00				
Modern Architect for Rural India	65.56	767,364.95	Expenses under Melania project		
With SBI, Main Branch, New Delhi A/c No. 40098512428		9,210.00	Project -Enhancing Livelihood of Slum Dwellers		
Grant-in-Aid			Women and Adolscent Girls through skill		
Received from Aga Khan Foundation			enhancement in Urban Patna		
(Solid Waste Management Project)			Other Cost	1,995.00	
through NEFT dt.			Purchase of material :		
15.07.2022	633,946.00		Carpet (Big)	6,500.00	
26.09.2022	1,272,070.00		Chair	5,000.00	
20.12.2022	2,057,335.00	3,963,351.00	Cutting Table	16,050.00	
			Knife/ Cutter	2,500.00	
			Tape	2,000.00	32,050.00
			Training Cost	127,505.00	
			Transportation Cost	1,400.00	162,950.00
Interest from Bank			Bank Charges		
With DBGB, A/c No. 72000100026208			DBGB,Bandhubanj, Jehanabad	2,552.34	
AKF	16,127.00		SBI,New Delhi	6,420.00	8,972.34
Melania Program	1,764.00	17,891.00	Repayment of Liabilities under		
With SBI, Main Branch, New Delhi			Under Aga Khan Foundation Programme (SWM)		20,284.00
A/c No. 40098512428	2,595.00	20,486.00	Closing Balance		
			Cash in hand		
			AKF (SHG) Training Programme	6,000.00	
			AKF (SWM Project)	4,175.00	
			Melania Project	-	
			Water Aid Project	7,473.00	17,648.00
			With DBGB, Bandhuganj, A/c No. 26208		
			AKF Project	559,586.91	
			Melania Project	17,631.28	
			Global Health Strategies	1,871.66	
			Head Office	1,528.20	
			AKF SHG training Program	23.00	
			Modern Architect for Rural India	65.56	580,706.61
			With SBI, Main Branch, New Delhi A/c No. 40098512428		62,790.00
TOTAL RS.	4,789,254.95		TOTAL RS.	4,789,254.95	

Pratima

Secretary
Gram Swarajya Samiti Ghoshi
Bandhuganj (Jehanabad) Bihar



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

[KISHLAY ANAND]
PARTNER
M. No. 464282

UDIN : 23464282BGZDUW5482

PLACE: PATNA
DATE : 10/09/2023

Gram Swarajya Samiti Ghoshi (GSSG)

FC Account

Fixed Assets Schedule forming part of Balance Sheet as on 31.03.2023

SCHEDULE - A

Particulars	%	WDV on 01.04.2022	Additions	Trfr	Total	Dep. for the year	WDV 31.03.2023
Furniture	10%	13,369.00	-	-	13,369.00	1,337.00	12,032.00
Computer	40%	15,552.00	-	-	15,552.00	6,221.00	9,331.00
Sewing Machine	15%	30,464.00	-	-	30,464.00	4,570.00	25,894.00
Carpet (Big)	10%	-	6,500.00	-	6,500.00	650.00	5,850.00
Chair	10%	-	5,000.00	-	5,000.00	500.00	4,500.00
Cutting Table	10%	-	16,050.00	-	16,050.00	1,605.00	14,445.00
Knife/ Cutter	10%	-	2,500.00	-	2,500.00	250.00	2,250.00
Tape	10%	-	2,000.00	-	2,000.00	200.00	1,800.00
TOTAL		59,385.00	32,050.00	-	91,435.00	15,333.00	76,102.00



[Handwritten Signature]

Secretary

Gram Swarajya Samiti Ghoshi
Bandhuganj (Jehanabad) Bihar