



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

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



[Signature]

[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) : AL+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			1,528.20	Fixed Assets			126,971.00
(As per last account)				(As per Schedule-A)			
Fixed Assets Fund				Closing Balance			
(As per last account)	76,102.00			Cash in hand			
Add: During the year	71,828.00			AKF (SHG) Training Programme	6,000.00		
	147,930.00			Andheri Project	2,637.00		
Less: Depreciation	20,959.00	126,971.00		Water Aid Project	7,473.00	16,110.00	
				With DBGB, Bandhuganj, A/c No. 26208			
Unutilised amount of grant				Andheri Project	13,783.01		
(As per last account)	659,616.41			Global Health Strategies	1,871.66		
Add: During the year	33,646.83			Head Office	1,528.20		
	693,263.24			AKF SHG training Program	23.00		
Less: Transferred to Income & Expenditure Account	659,616.41	33,646.83		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	

Ranjan



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 : 244642828KSUKK7197

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,2024

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 Project)		
Responsive and Transparent Systems for			through NEFT dt.		
Solid Waste Management in Bihar			14.06.2023	850,872.00	
Technical	1,578,895.00		27.09.2023	563,111.00	
Administrative /Support Cost	237,190.00		26.12.2023	543,843.00	1,957,826.00
Equipment & Supply	11,300.00				
Local Office	254,565.00		Received from Andehari Hilfe Germany		
Other Cost & Services	59,657.00		Dt. 15.05.2023	1,197,846.00	
Others	443,106.00	2,584,713.00	Dt. 20.11.2023	1,251,643.00	2,449,489.00
					4,407,315.00
* Expenses under Andheri Hilfe project			" Interest from Bank		
Human Resource	1,034,680.00		State Bank of India, New Delhi (FC)	6,191.00	
Baseline Survey Situation Analysis & Data	92,520.00		MBGB	19,565.00	25,756.00
Skill Development Training	209,664.00				
Community Based Child Education					
& Centre	479,788.00	1,816,652.00			
Travel	179,928.00		" Unutilised amount of grant transferred from		
Administrative cost/ Local Office Expenses	374,632.00	2,371,212.00	Balance Sheet		659,616.41
* Expenses under Melania project					
Project -Enhancing Livelihood of Slum Dwellers Women &					
Adolescent Girls through skill enhancement in Urban Patna					
Other Cost					
Audit Fee	5,000.28				
Printing & Stationery & Communication	631.00	5,631.28			
Training Cost (Master Trainer)		12,000.00			
		17,631.28			
Bank Charges					
DBGB,Bandhubanj, Jehanabad	3,037.88				
SBI, New Delhi	10,618.42	13,656.30			
	C/F	4,987,212.58		C/F	5,092,687.41



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,2024

RECEIPTS :		RS.	P.	PAYMENTS :		RS.	P.
To, Opening Balance				By, Expenses under different project :			
(As per last account)				Expenses under Aga khan Foundation Programme			
Cash in hand				Project-Supporting Local Authorities for Accountable,			
AKF (SHG) Training Programme		6,000.00		Responsive and Transparent Systems for			
AKF (SWM Project)		4,175.00		Solid Waste Management in Bihar			
Melania Project		-		Technical		1,578,895.00	
Water Aid Project		7,473.00	17,648.00	Administrative /Support Cost		237,190.00	
With DBGB, Bandhuganj, A/c No. 26208				Equipment & Supply		11,300.00	
AKF Project		559,586.91		Local Office		254,565.00	
Melania Project		17,631.28		Other Cost & Services		59,657.00	
Global Health Strategies		1,871.66		Others		443,106.00	2,584,713.00
Head Office		1,528.20		Expenses under Andheri Hilfe project			
AKF SHG training Program		23.00		Human Resource		1,034,680.00	
Modern Architect for Rural India		65.56	580,706.61	Baseline Survey Situation Analysis & Data		92,520.00	
With SBI, Main Branch, New Delhi				Skill Development Training		209,664.00	
A/c No. 40098512428		62,790.00	661,144.61	Community Based Child Education			
Grant-in-Aid				& Centre		479,788.00	1,816,652.00
Received from Aga Khan Foundation				Equipment			
(Solid Waste Management Project)				Sewing Machine		41,440.00	
through NEFT dt.				Cutting Table & Other for Training Center		12,300.00	
14.06.2023		850,872.00		Furniture & fixture		18,088.00	71,828.00
27.09.2023		563,111.00		Travel		179,928.00	
26.12.2023		543,843.00	1,957,826.00	Administrative cost/ Local Office Expenses		374,632.00	2,443,040.00
Received from Andehari Hilfe Germany				Expenses under Melania project			
Dt. 15.05.2023		1,197,846.00		Project -Enhancing Livelihood of Slum Dwellers Women &			
Dt. 20.11.2023		1,251,643.00	2,449,489.00	Adolscent Girls through skill enhancement in Urban Patna			
Other Cost				Audit Fee		5,000.28	
Printing & Stationery & Communication				5,631.28			
Training Cost (Master Trainer)				12,000.00			17,631.28
C/F			5,068,459.61	C/F			5,045,384.28



RECEIPTS :		B/F	5,068,459.61	PAYMENTS :		B/F	5,045,384.76
To, <u>Interest from Bank</u>				By, <u>Bank Charges</u>			
State Bank of India, New Delhi (FC)	6,191.00			DBGB,Bandhubanj, Jehanabad	3,037.88		
MBGB	19,565.00	25,756.00		SBI,New Delhi	10,618.42	13,656.30	
				" <u>Closing Balance</u>			
				<u>Cash in hand</u>			
				AKF (SHG) Training Programme	6,000.00		
				Andheri Project	2,637.00		
				Water Aid Project	7,473.00	16,110.00	
				<u>With DBGB, Bandhuganj, A/c No. 26208</u>			
				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	65.56	17,271.43	
				<u>With SBI, Main Branch, New Delhi</u>			
				A/c No. 40098512428	1,793.60	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]
PARTNER

M. No. 464282

UDIN : 24464282BKBKUKK7197

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



Rajiv Ranjan

