

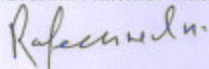
BHARTIYA GRAMIN ADIWASI VIKAS SANSTHA

At Post Pardi, Taluka Nagbhir, Chandrapur, Maharashtra

**Balance Sheet
as at 31st March 2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
Trust Fund		1,515.00	Fixed Assets		
Capital Grant		4,000.00	Furniture & Equipment	39,046.00	
Balance as per last balance sheet			Computer	78,120.01	
			Pump	88,503.00	2,05,669.01
Children Welfare Fund		25,830.00	Advances		36,092.00
Balance as per last balance sheet			Grant Receivable		2,69,443.00
Temporary Loans and Advances		54,43,766.00	Closing Balance		
Outstanding Liabilities for Expenses		1,74,72,899.00	Cash in Hand	22,949.00	
Unspent Grant		15,25,348.80	Cash at Bank	25,98,950.92	26,21,899.92
EMD Money		1,73,800.00			
Income & Expenditure					
As per last balance sheet	(1,99,47,831.77)				
Add: Deficit for the year	(15,66,223.10)	(2,15,14,054.87)			
Total Rupees		31,33,103.93	Total Rupees		31,33,103.93

For Bhartiya Gramin Adiwasi Vikas Sanstha


Rajeshkumar Malviya

President

Bhartiya Gramin Adiwasi Vikas Sanstha

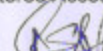
Place: Nagpur

At. P.O. - Pardi, Th. Nagbhir

Date : 29.12.2023 Dist. Chandrapur - 441205

For A.S.Joshi & Associates

Chartered Accountants


Amit Joshi

Partner

M No. 133970



BHARTIYA GRAMIN ADIWASI VIKAS SANSTHA

At Post Pardi, Taluka Nagbhir, Chandrapur, Maharashtra

Income & Expenditure Account**1st April 2022 to 31st March 2023**

Expenditure	Amount	Amount	Income	Amount	Amount
Project Expenses			Grant in Aid		
Mobilizing Adolescent & Young Married Women Programme	13,07,444.00		Mobilizing Adolescent & Young Married Women Programme	11,61,000.00	
Research & Study (GGF)	2,66,915.00		Global Green Grants Fund	15,75,700.00	
Domestic Worker (GGF)	4,81,172.00		SFURTI Project		
SFURTI Project Expenses	3,33,36,172.00	3,53,91,703.00	Unspent b/f :Rs.32411162.20		
			Less: Unspent c/f Rs.15,25,348.80	3,08,85,813.40	3,36,22,513.40
Society Expenses			Contribution (SFURTI)		1,65,600.00
Bank Charges	295.00				
Management Expenses	5,000.00		Other Receipts		20,000.00
FC Management Expenses	10,265.50	15,560.50	Bank Interest		55,779.00
Depreciation		22,852.00	Deficit for the year		15,66,223.10
Total Rupees		3,54,30,115.50	Total Rupees		3,54,30,115.50

For Bhartiya Gramin Adiwasi Vikas Sanstha

*Rajesh Kumar Malviya***Rajesh Kumar Malviya**

President

Bhartiya Gramin Adiwasi Vikas Sanstha

Place: Nagpur At. P.O. - Pardi, Th. Nagbhir
Date : 29.12.2023 Dist. Chandrapur - 441205 (M.S.)

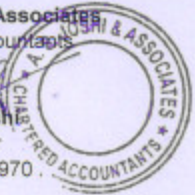
For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi

Partner

M No. 133970



BHARTIYA GRAMIN ADIWASI VIKAS SANSTHA

At Post Pardi, Taluka Nagbhir, Chandrapur, Maharashtra

Receipts & Payments Account**1st April 2022 to 31st March 2023**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Project Expenses		
Cash in Hand	13,247.00		Mobilizing Adolescent & Young	13,07,444.00	
Cash at Bank	1,78,06,846.43	1,78,20,093.43	Married Women Programme		
			Research & Study (GGF)	2,66,915.00	
Bank Interest			Domestic Worker (GGF)	4,81,172.00	
Bank of India (Nagbhir)	400.00		SFURTI Project Expenses	3,33,36,172.00	3,53,91,703.00
SBI (Brahmapuri)	276.00				
SBI (Nandurbar)	42.00		Society Expenses		
SBI (Akola)	20,490.00		Bank Charges	295.00	
SBI (FCRA)	34,571.00	55,779.00	Management Expenses	5,000.00	
			FC Management Expenses	10,265.50	15,560.50
Grant in Aid					
American Jewish World Service	11,61,000.00		Asset Purchased		
Global GreenGrants Fund	15,75,700.00	27,36,700.00	SFURTI		1,73,115.01
			Advance Paid 2022-23 SFURTI		3,41,655.00
Contribution (SFURTI)		1,65,600.00			
			Temporary Advance Refunded		
Other Receipt		20,000.00	SFURTI		1,43,500.00
Miscellaneous Receipts					
Temporary Advance Received 2022-23		1,90,012.00	Closing Balance		
			Cash in Hand	22,949.00	
Expenses Payable 2022-23		4,959.00	Cash at Bank	25,98,950.92	26,21,899.92
Advance Recovered 2021-22		1,76,94,290.00			
Total Rupees		3,86,87,433.43	Total Rupees		3,86,87,433.43

For Bhartiya Gramin Adiwasi Vikas Sanstha

*Rajesh Kumar Malviya***Rajeshkumar Malviya**
President

Bhartiya Gramin Adiwasi Vikas Sanstha

At. P.O. - Pardi, Th. Nagbhir.

Dist. Chandrapur - 441205 (M.S.)

Place: Nagpur

Date : 29.12.2023

For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi
Amit Joshi
Partner

M No. 133970

