



ACCOUNTANT'S COMPILATION REPORT

To,

Management of M/S GRAMYJAN SEWA TRUST

We have compiled the accompanying financial statements of M/S GRAMYJAN SEWA TRUST based on information you have provided. These financial statements comprise the Balance Sheet of M/S GRAMYJAN SEWA TRUST as at **March 31, 2021**, the statement of Receipt and Payment and Income & Expenditure, for the year then ended, and a summary of significant accounting policies and other explanatory information. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

"Compiled by us on the basis of information provided to us not being audited or reviewed"

For: K V D S & COMPANY

Chartered Accountants

Date: 01.11.2021

Place: Akbarpur



Dileep Kumar Pal

Partner

M.N.409349

FRN-016408C



M/S GRAMYJAN SEWA TRUST
H.N.-108, RUKMALPUR, MEERPUR, BOORAHANPUR, AZAMGARH
Receipt and Payment Account for the year ended 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balances:		By Salary	1,00,000.00
SBI C/a-39454976339	-	By Printing & Stationery	17,500.00
Cash in Hand	-	By Postage & Telegram	3,450.00
To Contribution	1,25,688.00	By Travelling Expenses	15,400.00
To Donation & Subscription	40,400.00	By Newspaper & Periodicals	1,810.00
To Receipt from Institute/Centre	2,11,870.00	By Mobile & Internet Exp.	2,340.00
To Bank Interest Received	-	<u>By Programme Expenses:-</u>	
To Donation for Asset Purchase	80,000.00	Handicaped Welfare Programme	12,540.00
		Health & Family Welfare Programme	10,560.00
		Cultural Programme	11,472.00
		Family Planning Programme	10,870.00
		Environment Awareness Programme	13,400.00
		Education Awareness Programme	12,720.00
		Computer Training Programme	12,450.00
		Food Reservation Programme	14,570.00
		Consumer Protection Camp	8,490.00
		Tree Plantation	12,494.00
		Book Fair Programme	14,595.00
		Skill Development Programme	19,450.00
		Rural Development Programme	15,477.00
		Deaddiction Programme	6,280.00
		Cloth & Book Distribution to Poor	9,514.00
		Women Welfare Programme	7,140.00
		Vocational Training	14,701.00
		By Bank Charges	1,003.00
		<u>By Asset Purchases:-</u>	
		Furniture & Fitting	24,000.00
		Computer	60,000.00
		Battery Inverter	18,000.00
		<u>By Closing Balances:</u>	
		SBI C/a-39454976339	-
		Cash in Hand	7,732.00
Total Rs.	4,57,958.00	Total Rs.	4,57,958.00

Note: Compiled on the basis of information, explanation, estimates and document produced before us

For: M/S GRAMYJAN SEWA TRUST

Sd-
Devi Prasad Pandey
President/Managing Trustee

ग्राम्यजन सेवा ट्रस्ट
Devi Prasad Pandey
प्रबंधक ट्रस्टी
मुख्य कार्यकारी अधिकारी

Place: Ambedkar Nagar
Date : 01.11.2021

For: K V D S & COMPANY

Chartered Accountants
Sd-
Dileep Kumar Pal
Partner



Mem.No.409349
FRN-016408C



M/S GRAMYJAN SEWA TRUST
H.N.-108, RUKMALPUR, MEERPUR, BOORAHANPUR, AZAMGARH
Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	1,12,000.00	By Contribution	1,25,688.00
To Printing & Stationery	17,500.00	By Donation & Subscription	40,400.00
To Postage & Telegram	3,450.00	By Receipt from Institute/Centre	2,11,870.00
To Travelling Expenses	15,400.00	By Bank Interest Received	-
To Newspaper & Periodicals	1,810.00		
To Mobile & Internet Exp.	2,340.00		
To Programme Expenses:-			
Handicaped Welfare Programme	12,540.00		
Health & Family Welfare Programme	10,560.00		
Cultural Programme	11,472.00		
Family Planning Programme	10,870.00		
Environment Awareness Programme	13,400.00		
Education Awareness Programme	12,720.00		
Computer Training Programme	12,450.00		
Food Reservation Programme	14,570.00		
Consumer Protection Camp	8,490.00		
Tree Plantation	12,494.00		
Book Fair Programme	14,595.00		
Skill Development Programme	19,450.00		
Rural Development Programme	15,477.00		
Deaddiction Programme	6,280.00		
Cloth & Book Distribution to Poor	9,514.00		
Women Welfare Programme	7,140.00		
Vocational Training	14,701.00		
To Bank Charges	1,003.00		
To Depreciation	14,100.00		
To Excess of Income over expenditure	3,632.00		
Total Rs.	3,77,958.00	Total Rs.	3,77,958.00

Note: Prepared on the basis of information, explanation, estimates and document produced before us

For: M/S GRAMYJAN SEWA TRUST

Sd-

Devi Prasad Pandey
President/Managing Trustee

ग्राम्यजन सेवा ट्रस्ट
Devi Prasad Pandey
प्रबन्धक ट्रस्टी
मुख्य कार्यकारी अधिकारी

Place: Ambedkar Nagar

Date : 01.11.2021

For: K V D S & COMPANY

Chartered Accountants

Sd-

Dileep Kumar Pal
Partner

Mem.No.409349
FRN-016408C



M/S GRAMYJAN SEWA TRUST

H.N.-108, RUKMALPUR, MEERPUR, BOORAHANPUR, AZAMGARH

Schedule 'A' of Fixed Assets as on 31st March, 2021

Sl. No.	Particulars	Rate	Op. as on 01.04.2020	Addition upto 30.09.2020	Addition after 30.09.2020	Sale/Disposal of Assets	Total	Depreciation	Clg. Bal. as on 31st March, 2021
1	Furniture & Fitting	10%	-	24,000.00	-	-	24,000.00	2,400.00	21,600.00
2	Computer	15%	-	60,000.00	-	-	60,000.00	9,000.00	51,000.00
3	Battery Inverter	15%	-	18,000.00	-	-	18,000.00	2,700.00	15,300.00
TOTAL			-	1,02,000.00	-	-	1,02,000.00	14,100.00	87,900.00

For: M/S GRAMYJAN SEWA TRUST

Sd-

Devi Prasad Pandey

President/Managing Trustee

Place: Ambedkar Nagar

Date : 01.11.2021

ग्राम्यजन सेवा ट्रस्ट
Devi Prasad Pandey
प्रबन्धक ट्रस्टी
मुख्य कार्यकारी अधिकारी

