



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, 2022**, 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"

Date: 05.10.2022

Place: Akbarpur

For: K V D S & COMPANY



Chartered Accountants

Dileep Kumar Pal

Partner

M.N.409349

FRN-016408C

UDIN-22409349AYUOAU7246

M/S GRAMYJAN SEWA TRUST

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

Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	1,06,000.00	By Contribution	90,080.00
To Printing & Stationery	1,820.00	By Donation & Subscription	47,800.00
To Postage & Telegram	692.00	By Receipt from Institute/Centre	2,10,549.00
To Travelling Expenses	2,180.00	By Bank Interest Received	-
To Newspaper & Periodicals	402.00		
To Mobile & Internet Exp.	647.00		
<u>To Programme Expenses:-</u>			
Handicaped Welfare Programme	13,620.00		
Health & Family Welfare Programme	11,088.00		
Cultural Programme	12,046.00		
Family Planning Programme	10,285.00		
Environment Awareness Programme	12,629.00		
Environment Protection Programme	13,269.00		
Education Awareness Programme	13,205.00		
Computer Training Programme	12,073.00		
Food Reservation Programme	14,362.00		
Consumer Protection Camp	8,915.00		
Road Safety Programme	10,937.00		
Tree Plantation	14,265.00		
Book Fair Programme	15,325.00		
Skill Development Programme	12,286.00		
Rural Development Programme	11,225.00		
Deaddiction Programme	6,594.00		
Cloth & Book Distribution to Poor	9,990.00		
Women Welfare Programme	7,497.00		
Vocational Training	14,436.00		
To Bank Charges	-		
To Depreciation	12,105.00		
To Excess of Income over expenditure	536.00		
Total Rs.	3,48,429.00	Total Rs.	3,48,429.00

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

For: M/S GRAMYJAN SEWA TRUST

Sd- *Devi Prasad Pandey*

Devi Prasad Pandey

President/Managing Trustee

ग्राम्यजन सेवा ट्रस्ट

प्रबन्धक दफ्ती

Place: Ambedkar Nagar मुख्य कार्यकारी अधिकारी

Date : 05.10.2022

For: K V D S & COMPANY

Chartered Accountants

Sd-

Dileep Kumar Pal

Partner

Mem.No.409349

FRN-016408C

UDIN-22409349AYUOAU7246



M/S GRAMYJAN SEWA TRUST
H.N.-108, RUKMALPUR, MEERPUR, BOORAHANPUR, AZAMGARH
Receipt and Payment Account for the year ended 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balances:		By Salary	1,18,000.00
SBI C/a-39454976339	-	By Printing & Stationery	1,820.00
Cash in Hand	7,732.00	By Postage & Telegram	692.00
To Contribution	90,080.00	By Travelling Expenses	2,180.00
To Donation & Subscription	47,800.00	By Newspaper & Periodicals	402.00
To Receipt from Institute/Centre	2,10,549.00	By Mobile & Internet Exp.	647.00
To Bank Interest Received	-	<u>By Programme Expenses:-</u>	
		Handicaped Welfare Programme	13,620.00
		Health & Family Welfare Programme	11,088.00
		Cultural Programme	12,046.00
		Family Planning Programme	10,285.00
		Environment Awareness Programme	12,629.00
		Environment Protection Programme	13,269.00
		Education Awareness Programme	13,205.00
		Computer Training Programme	12,073.00
		Food Reservation Programme	14,362.00
		Consumer Protection Camp	8,915.00
		Road Safety Programme	10,937.00
		Tree Plantation	14,265.00
		Book Fair Programme	15,325.00
		Skill Development Programme	12,286.00
		Rural Development Programme	11,225.00
		Deaddiction Programme	6,594.00
		Cloth & Book Distribution to Poor	9,990.00
		Women Welfare Programme	7,497.00
		Vocational Training	14,436.00
		By Bank Charges	-
		<u>By Asset Purchases:-</u>	
		Mobile	-
		Advance for website	5,000.00
		Computer	-
		Electronic Items	-
		<u>By Closing Balances:</u>	
		SBI C/a-39454976339	-
		Cash in Hand	3,373.00
Total Rs.	3,56,161.00	Total Rs.	3,56,161.00

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

For: M/S GRAMYJAN SEWA TRUST

Sd- *Devi Prasad Pandey*
Devi Prasad Pandey
President/Managing Trustee

ग्राम्यजन सेवा ट्रस्ट
प्रबन्धक ट्रस्टी
मुख्य कार्यकारी अधिकारी

Place: Ambedkar Nagar
Date : 05.10.2022



For: K V D S & COMPANY

Chartered Accountants
Sd-

Dileep Kumar Pal
Partner

Mem.No.409349
FRN-016408C

UDIN-22409349AYUOAU7246



M/S GRAMYJAN SEWA TRUST

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

Schedule 'A' of Fixed Assets as on 31st March, 2022

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, 2022
1	Furniture & Fitting	10%	21,600.00	-	-	-	21,600.00	2,160.00	19,440.00
2	Computer	15%	51,000.00	-	-	-	51,000.00	7,650.00	43,350.00
3	Battery Inverter	15%	15,300.00	-	-	-	15,300.00	2,295.00	13,005.00
TOTAL			87,900.00	-	-	-	87,900.00	12,105.00	75,795.00

For: M/S GRAMYJAN SEWA TRUST

Sd- *Dewi Prasad Pandey*
Devi Prasad Pandey
President/Managing Trustee

ग्राम्यजन सेवा ट्रस्ट

Place: Ambedkar Nagar
Date : 05.10.2022

प्रबन्धक ट्रस्टी
मुख्य कार्यकारी अधिकारी

