



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of
Gramin Vikas Samiti
Village Randevidi, Nakur, Nakur, Saharanpur
PAN AABAG1439M
2. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at Village Randevidi, Nakur, Nakur, Saharanpur
3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

Place : SAHARANPUR
Date : 22/12/2020
UDIN : 20073810AAAACI7167

For J.S. GOGIA & ASSOCIATES
Chartered Accountant
(Firm Reg. No. 005123C)


(JASMEET SINGH GOGIA)
PROPRIETOR
Membership No: 073810

Gramin Vikas Samiti
 - - - - Village Randevi, Nakur, - , Nakur, Saharanpur

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	2,44,79,799.59	Fixed Assets	1,43,34,739.26
Unsecured Loans From Others	25,09,670.00	Investments	1,18,54,558.00
Current Liabilities	85,85,795.00	Loan and Advances	70,50,000.00
Reserve and Surplus	1,06,407.57	Current assets, Loans and Advances	17,92,374.90
Total	3,56,81,672.16	Sundry Debtors	6,50,000.00
		Total	* 3,56,81,672.16

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For J.S. GOGIA & ASSOCIATES
 Chartered Accountants
 (Registration No. 2005123C)

JASMEET SINGH GOGIA
 PROPRIETOR
 Membership No.: 073810

Place: SAHARANPUR
 Date: 22/12/2020


 For Gramin Vikas Samiti

Profit & Loss for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount.
To Accounting Charges	1,80,000.00	By Discount Rec.	4,000.00
To Advertisement	1,05,600.00	By Exam Fee from University	5,25,202.00
To Audit Fee	30,000.00	By Fee by D.S.W.O.	23,87,050.00
To Bank Charges	19,513.86	By Fees from University	41,77,220.00
To Conveyance Expenses	56,250.00	By Fee Receipt	1,46,61,967.90
To Diesel Exp	2,76,700.00	By Income Tax Refund	330.00
To Donation Eligible 100%	11,000.00	By Interest on F.D.R.	7,99,754.00
To Electricity Exp	2,17,315.00	By Interest on Saving Bank A/c	16,852.00
To Examination Fee	81,400.00		
To Interest on TDS	230.00		
To Internet Exp	63,735.00		
To Membership Fee	5,100.00		
To Office Exp	50,230.00		
To Printing & Stationery	3,00,000.00		
To Professional Exp	21,566.00		
To Repair & Maintt	65,412.00		
To Salary Exp	1,80,87,470.00		
To Society Manager Salary	1,78,000.00		
To Staff Welfare	84,562.00		
To Telephone Expenses	26,450.00		
To Uniform Exp	2,37,983.00		
To University Councilling Exp	14,580.00		
To Vehicle Insurance	69,507.00		
To Depreciation	14,07,886.00		
To Net Profit	9,81,886.04		
Total	2,25,72,375.90	Total	2,25,72,375.90

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For J.S. GOGIA & ASSOCIATES
Chartered Accountants
(Registration No. 003123C)

(Signature)
22/12/2020

(Signature)
For Gramin Vikas Samiti

JASMEET SINGH GOGIA
PROPRIETOR
Membership No.: 073810

Place: SAHARANPUR
Date: 22/12/2020

Gramin Vikas Samiti
 -, -, -, Village Randevi, Nakur, -, Nakur, Saharanpur

Capital A/c as on 31st March 2020

Particulars	SUBASH CHAUDHARY	Particulars	SUBASH CHAUDHARY
To Transfer to P/L (Dr. Balance)	1,81,207.57	By Balance B/F	2,36,37,275.12
To Income Tax FY 2018-19	2,88,000.00	By Net Profit	9,81,886.04
		By Interest on FDR	19,617.00
To Balance C/F	2,44,79,799.59	By Old Account Closed (1394)	3,10,229.00
Total	2,49,49,007.16	Total	2,49,49,007.16



Fixed Assets as on 31st March 2020

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Building	10.00%	85,27,614.46				1,07,12,966.46	10,33,537.00	96,79,429.46
Lab Goods	15.00%	1,70,900.41	14,30,152.00	7,55,200.00		1,70,900.41	25,635.00	1,45,265.41
Van	15.00%	7,40,761.91				7,40,761.91	1,11,114.00	6,29,647.91
Bus	15.00%	5,21,045.76				5,21,045.76	78,157.00	4,42,888.76
Furniture & Fixture	10.00%	7,36,827.03	1,37,000.00	1,85,000.00		10,58,827.03	96,633.00	9,62,194.03
Mobile Phone	15.00%	42,378.87				42,378.87	6,357.00	36,021.87
Office Equipment	15.00%	2,19,754.44				2,19,754.44	32,963.00	1,86,791.44
Traning Machine	15.00%	1,56,601.88				1,56,601.88	23,490.00	1,33,111.88
Land	0.00%	17,19,400.00				17,19,400.00		17,19,400.00
Librarry Books	0.00%	3,08,372.00	91,616.50			3,99,988.50		3,99,988.50
Total		1,31,43,656.76	16,58,768.50	9,40,200.00		1,57,42,625.26	14,07,886.00	1,43,34,739.26

Annexure for Current Liabilities

Particulars	Amount
Sundry Creditors Others	21,53,817.00
Accounting Charges Payable	15,000.00
Audit Fee Payable	30,000.00
Electricity Exp	9,058.00
Staff Salary Payable	6,24,000.00
Society Mamber Fee Payable	57,27,140.00
TDS Payable	26,780.00
Total	85,85,795.00



Gramin Vikas Samiti
 Village Randevi, Nakur, -, Nakur, Saharanpur

(F.Y. 2019-20)

Annexure for Reserve and Surplus

Particulars	Amount
Current Year's Surplus	1,81,207.57
Less: Profit & Loss Dr balance (Prev Yr)	-74,800.00
Total	1,06,407.57

Annexure for Investments

Particulars	Amount
FDR in P & S Bank	1,10,53,711.00
FDR In UBI Bank	8,00,847.00
Total	1,18,54,558.00

Annexure for FDR in P & S Bank

Particulars	Amount
Long-term-Others	1,10,53,711.00
Total	1,10,53,711.00

Annexure for Loan and Advances

Particulars	Amount
Deposits, Loans and advances to corporates and Others	70,50,000.00
Total	70,50,000.00



Gramin Vikas Samiti
 Village Randevi, Nakur, Saharanpur

(F.Y. 2019-20)

Annexure for Current assets, Loans and Advances

Particulars	Amount
Cash in Hand	8,478.66
Cash at Bank	14,80,098.24
TDS AY 2020-21	79,276.00
TDS AY 2019-20	83,005.00
Advance to Suppliers	1,41,517.00
Total	17,92,374.90

Annexure for Sundry Debtors Others

Particulars	Amount
Sundry Debtors Others	6,50,000.00
Total	6,50,000.00

