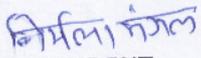
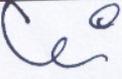


Daang Vikas Sansthan, Karauli
Income and Expenditure Statement For the year ended 31 Mar 2024

| Particulars | Amount | Particulars | Amount |
|--|----------------------|--|----------------------|
| To Salaries A/c | 166,462.00 | By Bank Interest saving A/c | 90,775.00 |
| To Advertisement Exp. | 6,200.00 | By Interest from FDR at icici Bank | 19,731.00 |
| To Bank Charge | 392.04 | By Donation Received | 210,001.00 |
| To Administration Exp | 2,871.00 | By Grant From Health Society | 452,500.00 |
| To Office Refrehment exp | 4,257.00 | By Membership Fee | 500.00 |
| To Office Exp | 29,744.00 | By Reimbursement For Project Activities | 490,000.00 |
| To Postage and Courier Exp | 725.00 | By Grant Received from Ajeemji Premji Foundation | 5,394,000.00 |
| To Printing and Stationary | 312.00 | By Grant Received from ARISA | 11,472,160.40 |
| To Repair and Maintainance exp | 6,210.00 | By Field Mobiliser Event at Jaipur | 4,439,495.54 |
| To Silicosis Awareness Programme Exp | 35,000.00 | By Scenemaker Programme | 342,565.22 |
| To Travel exp | 13,001.00 | By Interest on saving A/c (FCRA) | 159,915.00 |
| To Kathputli Programme Exp | 69,737.00 | By R/f | 39.90 |
| To Lungs Funtion Test exp | 3,048.00 | | |
| To PFT Camp Exp | 46,812.00 | | |
| To Ajeemji Premji Foundation | 5,526,822.00 | | |
| <small>(As per attached Annexure)</small> | | | |
| To Work No Child Business Project Exp | 11,653,795.43 | | |
| <small>(As per attached Annexure)</small> | | | |
| To Scenemaker Programme | 350,080.00 | | |
| To Budhpura Resource Center Project | 316,555.00 | | |
| To Conduct For Legal Camps | 827,236.00 | | |
| To Field Mobiliser Event at Jaipur | 4,447,190.00 | | |
| Excess of income over expenditure | (434,766.41) | Excess of expenditure over income | |
| Total | 23,071,683.06 | Total | 23,071,683.06 |


 PRESIDENT


 SECRETARY

In terms of our attached report of even date

Place : KARAULI
 Date : 27/09/2024


 For M/S VEDPRAKASH SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 VEDPRAKASH SHARMA
 (PROPRIETOR)
 M. NO. : 442252
 FRN : 027394C

Daang Vikas Sansthan, Karauli Balance Sheet as on 31 March 2024

| Liabilities | Amount | Assets | Amount |
|-------------------------------------|----------------------|---------------------------------------|----------------------|
| Capital Account | 8,741,898.12 | Fixed Assets (As per Annexure) | 5,482,349.00 |
| Opening balance 01-04-2022 | 9,215,290.53 | Loan & Advances | 527,048.00 |
| Add : Surplus of Current year | (434,766.41) | TDS 2022-23 | 5,994.00 |
| Less : Depreciation | (37,334.00) | DD | 15,000.00 |
| Less : Int on Late deposited of TDS | (1,292.00) | Advances for reimbursement | 399,104.00 |
| | | Aravali | 98,700.00 |
| | | TDS FY 2023-24 | 8,250.00 |
| Current Liabilities | 3,230,869.00 | Current Assets | 5,963,370.12 |
| Provison for Audit | 11,000.00 | Cash in hand | 17,392.00 |
| Sundry Creditors | 249,369.00 | BRKGB Karauli | 47,747.28 |
| Project Assests Support | 2,970,500.00 | PNB Bank (809) | 695,531.79 |
| TDS Payble | - | Corporation bank | 2,594.70 |
| | | Icici Bank | 3,111,487.00 |
| | | PNB Bank (FCRA) | 32,071.87 |
| | | SBI (FCRA) | 2,056,545.48 |
| Total | 11,972,767.12 | Total | 11,972,767.12 |

मिर्मल शर्मा
PRESIDENT

[Signature]
SECRETARY

In terms of our attached report of even date

For M/S VEDPRAKASH SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : KARAULI
Date : 27/09/2024


VEDPRAKASH SHARMA
(PROPRIETOR)
M. NO. : 442252
FRN : 027394C

Bank Reconciliation Statement PNB

| Particulars | Amount |
|--|------------|
| Balance as per company book | 695,531.79 |
| Add: Cheque issued but not presented Chq no 137061 | 4,600.00 |
| Add: Cheque issued but not presented Chq no 137063 | 1,000.00 |
| Add: Cheque issued but not presented Chq no 137066 | 1,653.00 |
| Add: Cheque issued but not presented Chq no 137076 | 4,697.00 |
| Add: Cheque issued but not presented Chq no 137077 | 6,815.00 |
| Add: Cheque issued but not presented Chq no 137070 | 6,000.00 |
| Add: Cheque issued but not presented Chq no 137071 | 1,178.00 |
| Add: Cheque issued but not presented Chq no 137072 | 7,668.00 |
| Add: Cheque issued but not presented Chq no 137064 | 17,825.00 |
| Add: Cheque issued but not presented Chq no 137065 | 20,847.00 |
| Balance as per Bank | 767,814.79 |

Bank Reconciliation Statement BRKGB

| Particulars | Amount |
|-----------------------------|-----------|
| Balance as per company book | 47,747.28 |
| Balance as per Bank | 47,747.28 |

Bank Reconciliation Statement Union Bank Of India

| | |
|-----------------------------|----------|
| Balance as per company book | 2,594.70 |
| Balance as per Bank | 2,594.70 |

Bank Reconciliation Statement Icici Bank Ltd

| | |
|--|--------------|
| Balance as per company book | 3,111,487.00 |
| Add: Cheque issued but not presented Chq no 000606 | 4,200.00 |
| Add: Cheque issued but not presented Chq no 000608 | 275,015.00 |
| Add: Cheque issued but not presented Chq no 000603 | 12,790.00 |
| Add: Cheque issued but not presented Chq no 000604 | 1,668.00 |
| Add: Cheque issued but not presented Chq no 000602 | 13,350.00 |
| Add: Cheque issued but not presented Chq no 000601 | 1,524.00 |
| Add: Cheque issued but not presented Chq no 000607 | 2,500.00 |
| Add: Cheque issued but not presented Chq no 000605 | 1,500.00 |
| Add: Cheque issued but not presented Chq no 000610 | 22,920.00 |
| Add: Cheque issued but not presented Chq no 000609 | 27,797.00 |
| | 3,474,751.00 |



| Ajeemji Premji Foundation | |
|---|-------------------|
| 1-Apr-2023 to 31-Mar-2024 | |
| | 1198880.00 |
| 1. Salary, Honorarium, Staff benefits | 127000.00 |
| Accountant | 444500.00 |
| Documentation Officer | 444500.00 |
| Project Coordinator | 182880.00 |
| Project Director | 296585.00 |
| 2. organisation administration cost | 156673.00 |
| Communication (phone, internet, electricity, stationary) and other office resource cost | 53782.00 |
| IEC (posters, banner, communication material) | 22500.00 |
| LAPTOP | 63630.00 |
| Office Rent for Dausa | 186979.00 |
| 3. Travel and related expenses | 186979.00 |
| Travel (necessary travel of community mobilizer, director, coordinator, and field staff at panchayat, block and district level) | 3844378.00 |
| 4. Program activity expenses | 60802.00 |
| Baseline survey | 42527.00 |
| Campaigns for awareness on better work condition, OSH, better pay (each cluster) | 62094.00 |
| Campaign to regenerate MGNREGA in villages (one campaign per cluster) | 12260.00 |
| Community mobilization and outreach in 55 villages | 1212238.00 |
| Community Mobilizer (Field Staff) | 158464.00 |
| Enrollment drive to achieve 100 percent enrollment of children, pregnant women and lactating mother with anganwadis | 206513.00 |
| Health Treatment Camp (Silicosis victims) in PHC | 45987.00 |
| Leadership Training | 311638.00 |
| Promotion and demonstration of OSH practices | 377605.00 |
| Social Security Camps | 1354250.00 |
| Support to Union | 5526822.00 |
| Grand Total | |

