

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
BALANCE SHEET AS AT 31ST. MARCH, 2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	541,495.26	Land	75,000.00
Add: Excess of Income over Expenditure	(209,276.41)	Sewing Machine	421,000.00
Grant Utilized for Fixed Assets		CURRENT ASSETS	
Sewing Machine	421,000.00	Cash in Hand	4,321.00
		Union Bank of India	1,365.50
		Uttarakhand Gramin Bank	42,152.35
		TDS Receivable	14,000.00
		Grant Receivable	195,380.00
TOTAL	753,218.85	TOTAL	753,218.85

Dated: 19/05/2020
Place: Haldwani
UDIN:-20074151AAAAER9709

As per our report of even date

For Bahuguna & Associates
Firm Regn/ No. 016/96C
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151

(Signature)
सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

(Signature)
अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

(Signature)
प्रामा
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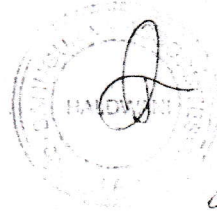
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निदेशक
पर्यावरण विकास समिति
कमेडीदेवी (बागेश्वर)
रमा देवी

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2020

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Office Expenses	83,016.00	Membership Fees	18,000.00
Printing & Stationery	55,000.00	Donation	672,500.00
Consumer Awareness Prog	3,000.00	GOI-Sanskriti Vibhak	180,000.00
Cultural Programme	832,000.00	Bank Interest	3,434.00
Road Safety Programme	10,000.00		
Plantation	28,000.00	ONGC	300,000.00
ONGC Stching and Knitting Expenses	305,200.00	Grant Receivable-ONGC	5,200.00
Sanitation Programme	30,000.00		
Agriculture Programme	10,000.00		
Spring recharge	30,000.00		
Bank Charges	2,194.41		
Excess of Income over Expenditure	(209,276.41)		
TOTAL	1,179,134.00	TOTAL	1,179,134.00

As per our report of even date

Dated: 19/05/2020
Place: Halowari
UDIN:-20074151AAAAER9709



For Bahuguna & Associates
Firm Regn. No. 016/960
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151

सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी-बागेश्वर

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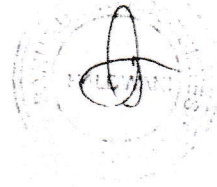
निदेशक
पर्यावरण विकास समिति
कमेडीदेवी (बागेश्वर)

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Office Expenses	83,016.00
Cash in Hand	11,037.00	Printing & Stationery	55,000.00
Union Bank of India	257,278.26	Consumer Awareness Prog	3,000.00
		Cultural Programme	832,000.00
Membership Fees	18,000.00	Road Safety Programme	10,000.00
Donation	672,500.00	Plantation	28,000.00
ONGC	300,000.00	ONGC- Sticking and Knitting Expenses	305,200.00
GOI Sanskriti Vibhak	180,000.00	Sanitation Programme	30,000.00
Bank Interest	3,434.00	Agriculture Programme	10,000.00
		Spring recharge	30,000.00
		TDS-ONGC	6,000.00
		Bank Charges	2,194.41
		Closing Balance-	
		Cash in Hand	4,321.00
		Union Bank of India	1,365.50
		Uttarakhand Gramin Bank	42,152.35
	1,442,249.26		1,442,249.26

As per our report of even date

Dated: 19/05/2020
Place: Haldwani
UDIN:-20074151AAAAER9709



For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151

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पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

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पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

मालती देवी
मालती देवी

रमा देवी
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निदेशक
निदेशक
पर्यावरण विकास समिति
कमेडीदेवी (बागेश्वर)