

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
BALANCE SHEET AS AT 31ST. MARCH, 2021

2

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	332,218.85	Land	75,000.00
Less: Excess of Expenditure over Income	(31,729.60)	Sewing Machine	421,000.00
Grant Utilized for Fixed Assets		CURRENT ASSETS	
Sewing Machine	421,000.00	Cash in Hand	14,161.79
		Cash at Bank	
		Union Bank of India	794.91
		Uttarakhand Gramin Bank	1,152.55
		TDS Receivable	14,000.00
		Grant Receivable	195,380.00
TOTAL	721,489.25	TOTAL	721,489.25

As per our report of even date

Dated: 05/07/2021

Place: Haldwani

UDIN:- 21074151AAAAKL8623



For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna

Partner

Membership No. 074151

कमेश्वरी देवी
सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

नवीन देवी
अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

माया
निदेशक
पर्यावरण विकास समिति
कमेडीदेवी (बागेश्वर)

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मालती देवी

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As per our report of even date

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

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021

(4)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Office Expenses	61,910.00	Membership Fees	45,000.00
Consumer Awareness Prog.	53,502.00	Donation	432,300.00
Cultural Programme	24,000.00	GOI - Sanskrit Vibhag	250,000.00
Environmental Awareness Program	20,000.00	Bank Interest	173.00
Medical Camp Expenses	9,000.00		
Misc Expenses	22,196.70		
Road Safety Programme	65,000.00		
Plantation	16,000.00		
Printing & Stationary	65,200.00		
Swachhta Abhiyan Program	16,000.00		
Stitching and Knitting Expenses	20,000.00		
Agriculture Programme	15,000.00		
Spring recharge	27,500.00		
Travelling & Conveyance	88,620.00		
Wild Animal Research	255,150.00		
Bank Charges	123.90		
Excess of Expenditure over Income	(31,729.60)		
TOTAL	727,473.00	TOTAL	727,473.00

As per our report of even date

Dated: 05/07/2021

Place: Haldwani

UDIN:- 21074151AAAAKL8623



For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Partner

Membership No. 074151

संयोजक
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी-बागेश्वर

निदेशक
पर्यावरण विकास समिति
कमेडीदेवी (बागेश्वर)

रमा देवी

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मालिनी देवी