

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
BALANCE SHEET AS AT 31ST. MARCH, 2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	3,00,489.25	Land	75,000.00
Add: Excess of Income over Expenditure	42,683.80	Sewing Machine	4,21,000.00
Less Earlier Year Adjustment	3,500.00		
Grant Utilized for Fixed Assets		CURRENT ASSETS	
Sewing Machine	4,21,000.00	Cash in Hand	53,896.70
		Cash at Bank	
		Union Bank of India	9,263.50
		Uttarakhand Gramin Bank	1,632.70
		TDS Receivable	4,500.00
		Grant Receivable	1,95,380.00
TOTAL	7,60,673.05	TOTAL	7,60,673.05

As per our report of even date

Dated: 09/01/2023
Place: Haldwani
UDIN:- 23074151BGWNTJ5741

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

(Signature)
अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी-बागेश्वर

(Signature)
अध्यक्ष
पर्यावरण विकास समिति
कमेडी देवी (बागेश्वर)

(Signature)
सचिव
पर्यावरण विकास समिति
कमेडीदेवी जिला-बागेश्वर

(Signature)
अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी-बागेश्वर

रमा देवी

मालती देवी

(Signature)
सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

मालती

(Signature)

(Signature)
मालती

रमा देवी

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Office Expenses	44,7
Cash in Hand	14,161.79	Consumer Awareness Prog.	4,5
Cash at Bank		Women & Child Development	12,5
Union Bank of India	794.91	Film Documentary	25,0
Uttarakhand Gramin Bank	1,152.55	Jal Jeevan Mission	5,5
		Misc Expenses	23,2
Membership Fees	16,200.00	Seminar	25,5
Donation	2,71,400.00	Plantation	7,2
Oil and Natural Gas Corporation -CSR	3,00,000.00	Stitching and Knitting Expenses	3,00,0
GOI - Sanskrit Vibhag	6,510.00	Agriculture Programme	6,7
Bank Interest	1,104.00	Travelling & Conveyance	88,0
TDS Refund	6,000.00	Wild Animal Research	10,0
Intt on TDS Refund	510.00	Bank Charges	
		Closing Balance	
		Cash in Hand	53,1
		Cash at Bank	
		Union Bank of India	9,1
		Uttarakhand Gramin Bank	1,1
	6,17,833.25		6,17,833.25

As per our report of even

For Bahuguna & Associa

Firm Regn. No. 0167960

Chartered Accountants

R.K. Bahuguna

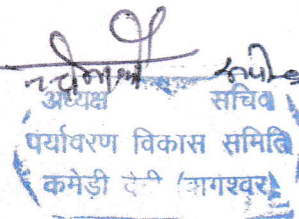
Partner

Membership No. 074151

Dated: 09/01/2023

Place: Haldwani

UDIN:- 23074151BGWNTJ5741



पर्यावरण विकास समिति
कमेडी देवी - बागेश्वर

पर्यावरण विकास समिति
कमेडी देवी - बागेश्वर

पर्यावरण विकास समिति
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कमेडी देवी - बागेश्वर

रमा देवी

मालती देवी

महेश्वरी

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11/2/21

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2022

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Office Expenses	44,775.00	Membership Fees	16,2
Consumer Awareness Prog.	4,500.00	Donation	2,71,4
Women & Child Development	12,500.00	Oil and Natural Gas Corporation -CSR	3,00,0
Film Documentary	25,000.00	GOI - Sanskrit Vibhag	6,1
Jal Jeevan Mission	5,500.00	Bank Interest	1,1
Misc Expenses	23,200.00	Intt on TDS Refund	1,1
Seminar	25,500.00		
Plantation	7,200.00		
Stiching and Knitting Expenses	3,00,000.00		
Agriculture Programme	6,700.00		
Travelling & Conveyance	88,000.00		
Wild Animal Research	10,000.00		
Bank Charges	165.20		
Excess of Income over Expenditure	42,683.80		
TOTAL	5,95,724.00	TOTAL	5,95,724.00

As per our report of ever

For Bahuguna & Associ
 Firm Regn. No. 016796
 Chartered Accountants
 R.K. Bahuguna
 Partner
 Membership No. 07415

Dated: 09/01/2023
 Place: Haldwani
 UDIN:- 23074151BGWNTJ5741

[Signature]
 अध्यक्ष
 पर्यावरण विकास समिति
 कमेडी देवी

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 पर्यावरण विकास समिति
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 अध्यक्ष
 पर्यावरण विकास समिति
 कमेडी देवी - बागेश्वर

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