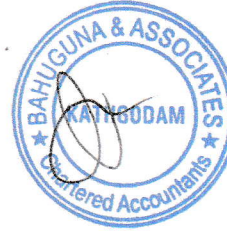


PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
BALANCE SHEET AS AT 31ST. MARCH, 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	339,673.05	Land	75,000.00
Add: Excess of Income over Expenditure	51,007.61	Sewing Machine	421,000.00
Less Earlier Year Adjustment	3,500.00		
Grant Utilized for Fixed Assets		CURRENT ASSETS	
Sewing Machine	421,000.00	Cash in Hand	2,542.00
		Cash at Bank	
		Union Bank of India	3,537.71
		Uttarakhand Gramin Bank	104,252.95
		Pithoragarh Zila Sahkari Bank Ltd	8,010.00
		TDS	8,209.00
		Grant Receivable	185,629.00
TOTAL	808,180.66	TOTAL	808,180.66

Dated: 10/12/2023
Place: Haldwani
UDIN:-24074151BKAEBQ7509



As per our report of even date

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

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अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

[Signature]
सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

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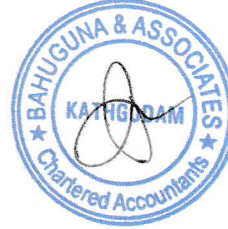
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PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Office Expenses	25,478.00	Membership Fees	16,500.00
Consumer Awareness Prog.	25,413.00	Donation	73,500.00
Women & Child Development	77,204.00	Jeevan Mission	217,325.00
Jal Jeevan Mission	120,269.00	Zila Panchayat	207,668.00
Misc Expenses	2,541.00	Bank Interest	2,971.00
Seminar	54,780.00		
Plantation	2,541.00		
Stiching and Knitting Expenses	52,487.00		
Agriculture Programme	25,478.00		
Travelling & Conveyance	25,879.00		
Wild Animal Research	54,780.00		
Bank Charges	106.39		
Excess of Income over Expenditure	51,007.61		
TOTAL	517,964.00	TOTAL	517,964.00

As per our report of even date

Dated: 10/12/2023
Place: Haldwani
UDIN:-24074151BKAEBQ7509



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

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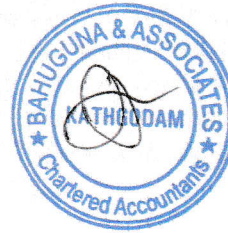
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PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Office Expenses	25,478.00
Cash in Hand	53,896.79	Consumer Awareness Prog.	25,413.00
Cash at Bank		Women & Child Development	77,204.00
Union Bank of India	9,263.51	Jal Jeevan Mission	120,269.00
Uttarakhand Gramin Bank	1,632.75	Misc Expenses	2,541.00
		Seminar	54,780.00
Membership Fees	16,500.00	Plantation	2,541.00
Donation	73,500.00	Stitching and Knitting Expenses	52,487.00
Jeevan Mission	217,325.00	Agriculture Programme	25,478.00
Zila Panchayat	207,668.00	Travelling & Conveyance	25,879.00
Bank Interest	2,971.00	Wild Animal Research	52,238.00
		Bank Charges	106.39
		Closing Balance	
		Cash in Hand	2,542.00
		Cash at Bank	
		Union Bank of India	3,537.71
		Uttarakhand Gramin Bank	104,252.95
		Pithoragarh Zila Sahkari Bank Ltd	8,010.00
	582,757.05		582,757.05

As per our report of even date

Dated: 10/12/2023
Place: Haldwani
UDIN:-24074151BKAEBQ7509



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

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अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

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सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

माता देवी

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सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर