

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
BALANCE SHEET AS AT 31ST. MARCH, 2024

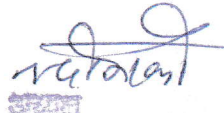
LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	387,180.66	Land	75,000.00
Add: Excess of Income over Expenditure	86,531.61	Sewing Machine	421,000.00
Grant Utilized for Fixed Assets		CURRENT ASSETS	
Sewing Machine	421,000.00	Cash in Hand	2,721.00
		Cash at Bank	
		Union Bank of India	98,401.12
		Uttarakhand Gramin Bank	107,025.15
		Pithoragarh Zila Sahkari Ban	62,377.00
		TDS	9,600.00
		Grant Receivable	118,588.00
TOTAL	894,712.27	TOTAL	894,712.27

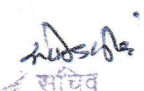
As per our report of even date

Dated: 28/12/2024
Place: Haldwani
UDIN:- 24074151BKAFHE9456




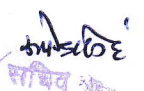
For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151


अध्यक्ष
पर्यावरण विकास समिति
कमेडीदेवी-बागेश्वर


सचिव
पर्यावरण विकास समिति
कमेडीदेवी - बागेश्वर

रमा देवी मालती देवी


माया


सचिव
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PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Balance</u>		Office Expenses	18,978.00
Cash in Hand	2,542.00	Consumer Awareness Prog.	15,201.00
<u>Cash at Bank</u>		Women & Child Developmen	109,393.00
Union Bank of India	3,537.71	Jal Jeevan Mission	225,614.39
Uttarakhand Gramin Bank	104,252.95	Misc Expenses	2,541.00
Pithoragarh Zila Sahkari Bank Ltd	8,010.00	Plantation	5,760.00
		Agriculture Programme	27,654.00
Membership Fees	16,500.00	Travelling & Conveyance	29,098.00
Donation	102,750.00	Bank Charges	3,217.00
Jeevan Mission	464,072.00	TDS	9,600.00
Bank Interest	15,916.00	<u>Closing Balance</u>	
		Cash in Hand	2,721.00
		<u>Cash at Bank</u>	
		Union Bank of India	98,401.12
		Uttarakhand Gramin Bank	107,025.15
		Pithoragarh Zila Sahkari Ban	62,377.00
	717,580.66		717,580.66

As per our report of even date

Dated: 28/12/2024

Place: Haldwani

UDIN:- 24074151BKAFHE9456



For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Partner

Membership No. 074151

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PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Office Expenses	18,978.00	Membership Fees	16,500.00
Consumer Awareness Prog.	15,201.00	Donation	27,500.00
Women & Child Development	109,393.00	Jeevan Mission	464,072.00
Jal Jeevan Mission	225,614.39	Bank Interest	15,916.00
Misc Expenses	2,541.00		
Plantation	5,760.00		
Agriculture Programme	27,654.00		
Travelling & Conveyance	29,098.00		
Bank Charges	3,217.00		
Excess of Income over Expenditure	86,531.61		
TOTAL	523,988.00	TOTAL	523,988.00

As per our report of even date

Dated: 28/12/2024

Place: Haldwani

UDIN:- 24074151BKAFHE9456

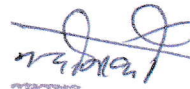


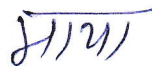

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Firm Regn. No. 016796C
Chartered Accountants


R.K. Bahuguna

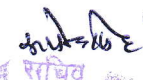
Partner

Membership No. 074151


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मातुली



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