

P Jaiswal and Associates

Chartered Accountants

K 15, P.C.Colony

Hanuman Nagar, Kankarbagh

Patna 800 020

Mob : 6200215480

Email: ca.priyanshujaiswal066@gmail.com

I have audited the account of GRAM JAGAT, for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 50,350.00;
- (ii) foreign contribution of Rs. 89,41,996.00 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 45,792.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 10,17,817.70;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: PATNA

Date: 08/11/2023

For P Jaiswal and Associates

Chartered Accountants

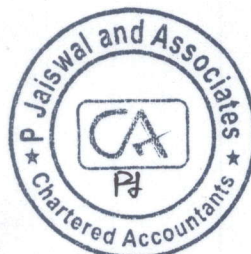
FRN 034833C

Priyanshu
Jaiswal

Priyanshu Jaiswal
Proprietor

M No. 469819

UDIN: 23469819BHBIYH2957



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Priyanshu Jaiswal
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GRAM JAGAT
Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

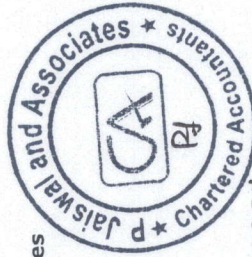
RECEIPT AND PAYMENT ACCOUNT(FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st March 2023
(FCRA Main and Utilisation Accounts)

Receipt	Amount (INR)	Payment	Amount (INR)
Opening Balances			
Cash in hand		Programme Expenses (Annx 1)	67,37,545.00
Cash at Bank		Other Expenses (Annx 2)	8,84,706.30
FCRA Main SBI-40373663192	9,317.00	Procurement of Fixed Assets (Annx 3)	3,38,750.00
FCRA Utilisation Axis Bank- 921010040967483	41,033.00	Deposit to Tax Authorities (TDS)	59,319.00
Grants/Donations & Contributions (SBI FCRA A/c No 40373663192)	89,41,996.00		
Interest Received			
FCRA Main SBI-40373663192	12,820.00		
FCRA Utilisation Axis Bank- 921010040967483	32,972.00		
	90,38,138.00		
		Closing Balances	
		Cash in hand	-
		Cash at Bank	41,906.70
		FCRA Main SBI-40373663192	9,75,911.00
		FCRA Utilisation Axis Bank- 921010040967483	10,17,817.70
			90,38,138.00

For P Jaiswal and Associates
Chartered Accountants
FRN 034833C

Priyanshu Jaiswal

Priyanshu Jaiswal
Proprietor
M.No 469819
UDIN:23469819B1B1YH2957
Place: Patna
Date: 08/11/2023



For Gram jagat

Ashok Kumar
Secretary
Ashok Kumar
Gram Jagat

GRAM JAGAT

Annexures forming part of Receipt & Payment(Foreign Contribution) Account for the year ending 31st March 2023

Annx 1 : Programme Expenses

Particulars	Amount (INR)
Facilitator for field visit	11,77,600.00
Operational Cost	2,60,094.00
Team capacity building	76,681.00
Library (Books, Materials, Bookshelf)	3,40,780.00
Stationery for liabraries	1,18,896.00
Capacity building of 30 teachers	21,014.00
Field visit & cultural program cost	2,90,372.00
Diet Gaya Library	44,990.00
KGBV Children library	22,467.00
Gehlore learning centre	9,480.00
Library event	3,23,799.00
Trainer Cost	10,24,482.00
Program Outreach & Communication	26,400.00
Program Fellows	4,40,000.00
Production Cost	33,000.00
Program Collaterals	90,200.00
Program Materials	57,290.00
Anchor- Centre for Self Discovery	1,80,000.00
Consulting Support In R&D of Tools	12,00,000.00
Project Leader	4,80,000.00
Program Lead 1	2,68,000.00
Development Cost	2,52,000.00
Total	67,37,545.00

Annex 2 : Other Expenses

Office Rent & Maintenance	2,50,000.00
Postage & Stationery	46,200.30
Office Supplies	575.00
Health Insurance	54,486.00
Accounting and Allied Services	4,61,200.00
Travelling Cost	17,731.00
Software	47,740.00
Miscellaneous Expense	6,774.00
Total	8,84,706.30

Annx 3 : Fixed Assets

Plant & Machinery	95,800.00
Computer & Softwares	2,42,950.00
Total	3,38,750.00

Ashta Kurnale
Secretary
Gram Jagat

