



CERTIFICATE

We have audited the account of **PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA**, Village: **Kanda, Patti: Sitonsyun, Kot, Pauri (Garhwal), Uttarakhand** a Society registered under no. 585 dt. 21.09.2006 in Uttarakhand for the year ending **31st March, 2017** 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 year **01.04.2016** was **Rs. 1,628/16.**
- (ii) Foreign Contribution worth **Rs. NIL** was received by the Association during the year **2016-17.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 66.05** was received by the association during the financial year **2016-17.**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **31.03.2017** was **Rs. 1694/21.**
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.


Place : Srinagar (Garhwal)

Dated: Oct. 21, 2017


President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

For Ved Vrat & Associates
Chartered Accountants




(CA. Ved Vrat Sharma)
F.C.A.
Firm Regn No. 006502C

**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

F.C.R.A.

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: (As per Annexure 'A')	1,694.21	CURRENT ASSETS: (As per Annexure 'B')	1,694.21
TOTAL (Rs.)	1,694.21	TOTAL (Rs.)	1,694.21

As per our separate audit report of even date attached.



Chairman

PARIVARTAN GRAMEEN SAMAJ
Place : Srinagar (Garhwal)
Dated: Oct. 21, 2017
Pauri Garhwal

Secretary

**For Ved Vrat & Associates
Chartered Accountants**



(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

F.C.R.A.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
F.C.R.A.			
To Excess of Income over Expenditure	66.05	By Bank Interest	66.05
TOTAL (Rs.)	66.05	TOTAL (Rs.)	66.05

As per our separate audit report of even date attached.


Chairman

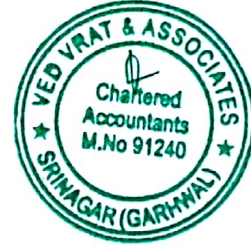
Secretary

Place : Srinagar (Garhwal)
Dated: Oct. 21, 2017

For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

F.C.R.A.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 86712200003726	1,628.16	Cash in hand	-
Cash in hand	-	Syndicate Bank A/C 86712200003726	1,694.21
Bank Interest	66.05		
TOTAL (Rs.)	1,694.21	TOTAL (Rs.)	1,694.21

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)

Dated: Oct. 21, 2017

President

PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

F.C.R.A.

**ANNEXURE-'A'
CAPITAL FUND AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT
Opening Balance:	1,628.16
Add : Excess of Income over Expenditure	66.05
TOTAL (Rs.)	1,694.21

**ANNEXURE-'B'
CURRENT ASSETS AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT
Cash & Bank:	
F.C.R.A.:	
Syndicate Bank A/C 86712200003726	1,694.21
TOTAL (Rs.)	1,694.21



President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: (As per Annexure 'A')	31,869.46	FIXED ASSETS: (As per Annexure 'D')	24,80,978.00
FIXED ASSETS FUND: (As per Annexure 'B')	24,80,978.00		
UNSECURED LOANS: (As per Annexure 'C')	-	CURRENT ASSETS: (As per Annexure 'E')	31,869.46
TOTAL (Rs.)	25,12,847.46	TOTAL (Rs.)	25,12,847.46

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSUN, PAURI, UTTARAKHAND**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
H.O.:			
Staff Salary	5,000.00	Grant for Comdeks Project	14,31,069.49
Stationery	9,690.00	Bank Interest	3,427.00
Website Maintenance	15,000.00	Donation	5,20,598.00
Dress Material	20,000.00	FDR Matured	10,000.00
Tour & Travels	28,000.00	Interest on FDR Matured	945.00
Registration Renewal Expenses	1,000.00		
Bank Charges	86.00		
Misc. Expenses	570.00		
Vehicle Maintenance & Fuel Expenses	72,783.00		
Building Construction	91,025.00		
Machinery/ Equipments	71,830.00		
Vehicle (Winger)	2,35,000.00		
SWAP -UJS Pauri, IP:		Bank Interest	225.00
SWAP -UJN Pauri, PP:		Bank Interest	73.75
SWAP- DPMU Pauri, PP & IP:			
Planning Phase:		Grant:	
SO Staff Salary	57,500.00	From NRDWP, Swajal	77,330.00
T.A.	5,000.00	Bank Interest	178.00
S.O. Over head	13,000.00	Interest on I.Tax Refund	1,569.00
Ghurdauri GOV's Pumping Drinking Water Scheme:			
Planning Phase:		Bank Interest	37.00
SHIKSHA NIKETAN:		Bank Interest	239.00
PARIVARTAN PUBLIC SCHOOL:			
Staff-Salary	3,80,039.00	Fees & Funds	7,74,161.00
Books & Stationery	80,021.00	Donation	1,19,000.00
School Dress	17,925.00	Bank Interest	1,103.00
Vehicle Expenses	2,60,346.00		
Function Expenses	12,000.00		
Bank Charges	244.00		
Misc. Expenses	22,410.00		
Building	56,140.00		
Equipments & Instruments	51,637.00		
Furniture	20,800.00		
COMDEKS PROJECT			
Salary	2,39,730.00		
Water Conservation	1,30,646.00	Bank Interest	8,918.00
Tour & Travels	10,000.00		
Village Meeting Expenses	10,000.00		
Mini Seed Kit and Spice Farming	1,21,588.00		
SHG Formation and Strengthening	20,000.00		
Afforestation	1,85,360.00		
Conventional Energy and Excess	1,96,744.00		
Travis	25,000.00		
Bank Charges	438.50		
Contingency	28,419.68		
Mini Dairy	3,79,000.00		
Capacity Building	42,649.00		
Fodder	10,000.00		
Value Addition to RSHGS	39,450.00		
F.C.R.A.		Bank Interest	66.05
		Excess of Expenditure over Income	17,131.89
TOTAL (Rs.)	29,66,071.18	TOTAL (Rs.)	29,66,071.18

As per our separate audit report of even date attached.

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

For Ved Vrat & Associates
Chartered Accountants

(CA. Ved Vrat Sharma)
F.C.A.

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

H.O.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff Salary	5,000.00
Cash in hand	71.00	Stationery	9,690.00
C.B.I. A/C 2025996905	3,221.00	Website Maintenance	15,000.00
Grant for Comdeks Project	14,31,069.49	Dress Material	20,000.00
Bank Interest	3,427.00	Tour & Travels	28,000.00
Donation	5,20,598.00	Registration Renewal Expenses	1,000.00
FDR Matured	20,000.00	Bank Charges	86.00
Interest on FDR Matured	945.00	Misc. Expenses	570.00
From Uttarakhand Peyjal Nigam Pauri	1,62,540.00	Vehicle Maintenance & Fuel Expenses	72,783.00
Amount trfd from SWAP -UJS Pauri	2,375.00	Amount trfd to Comdeks Project	14,31,069.00
Amount trfd from Ghurdauri		Donation trfd to PPS	15,100.00
GOV's Pumping Drinking Water Scheme	528.00	Building Construction	91,025.00
		Machinery/ Equipments	71,830.00
		Vehicle (Winger)	2,35,000.00
		Repayment of Loan	1,46,778.00
		Closing Balance:	
		Cash in hand	253.00
		C.B.I. A/C 2025996905	1,590.49
TOTAL	(Rs.)	TOTAL	(Rs.)
	21,44,774.49		21,44,774.49

As per our separate audit report of even date attached.

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

For Ved Vrat & Associates
Chartered Accountants

(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP -UJS Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Allahabad Bank A/C 21072383550	130.00	Allahabad Bank A/C 21072383550	130.00
TOTAL (Rs.)	130.00	TOTAL (Rs.)	130.00

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.

President
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SEVI SANSTHA
Pauri Garhwal



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP -UJS Pauri, Implementation Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Trfd to H.O.	2,375.00
C.B.I. A/C 3185895805	2,150.00		
Bank Interest	225.00		
TOTAL (Rs.)	2,375.00	TOTAL (Rs.)	2,375.00

As per our separate audit report of even date attached.


Chairman

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

Secretary

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP - UJN Pauri, Planning Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 86712200003450	1,818.19	Syndicate Bank A/C 86712200003450	1,891.94
Bank Interest	73.75		
TOTAL (Rs.)	1,891.94	TOTAL (Rs.)	1,891.94

As per our separate audit report of even date attached.



Chairman

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
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Pauri Garhwal

Secretary

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**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP - DPMU Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Planning Phase:	
C.B.I. A/C 2025998721	199.00	SO Staff Salary	57,500.00
Grant:		T.A.	5,000.00
From NRDWP, Swajal	77,330.00	S.O. Over head	13,000.00
Bank Interest	178.00		
Income Tax Refund	9,606.00	Closing Balance:	
Interest on I.Tax Refund	624.00	C.B.I. A/C 2025998721	12,437.00
TOTAL (Rs.)	87,937.00	TOTAL (Rs.)	87,937.00

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**Ghurdauri GOV's Pumping Drinking Water Scheme
Planning Phase
DIA: Uttarakhand Peyajal Nigam II nd CD, Pauri U.K.**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Trfd to H.O.	528.00
C.B.I. A/C 3455969022	491.00		
Bank Interest	37.00		
TOTAL (Rs.)	528.00	TOTAL (Rs.)	528.00

As per our separate audit report of even date attached.



Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**



(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SHIKSHA NIKETAN

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
C.B.I. A/C 3239462453	3,271.00	C.B.I. A/C 3239462453	3,510.00
Bank Interest	239.00		
TOTAL (Rs.)	3,510.00	TOTAL (Rs.)	3,510.00

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

PARIVARTAN PUBLIC SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff-Salary	3,80,039.00
Cash in hand	223.00	Books & Stationery	80,021.00
C.B.I. A/C 3454796503	1,376.00	School Dress	17,925.00
Fees & Funds	7,74,161.00	Vehicle Expenses	2,60,346.00
Donation	1,34,100.00	Function Expenses	12,000.00
Bank Interest	1,103.00	Bank Charges	244.00
		Misc. Expenses	22,410.00
		Building	56,140.00
		Equipments & Instruments	51,637.00
		Furniture	20,800.00
		Closing Balance:	
		Cash in hand	712.00
		C.B.I. A/C 3454796503	8,689.00
TOTAL	(Rs.) 9,10,963.00	TOTAL	(Rs.) 9,10,963.00

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017
President

PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

F.C.R.A.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 86712200003726	1,628.16	Syndicate Bank A/C 86712200003726	1,694.21
Bank Interest	66.05		
TOTAL	1,694.21	TOTAL	1,694.21
	(Rs.)		(Rs.)

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
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(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

COMDEKS PROJECT

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant trfd from HO A/c	14,31,069.00	Salary	2,39,730.00
Bank Interest	8,918.00	Water Conservation	1,30,646.00
		Tour & Travels	10,000.00
		Village Meeting Expenses	10,000.00
		Mini Seed Kit and Spice Farming	1,21,588.00
		SHG Formation and Strengthening	20,000.00
		Afforestation	1,85,360.00
		Conventional Energy and Excess	1,96,744.00
		Travis	25,000.00
		Bank Charges	438.50
		Contingency	28,419.68
		Mini Dairy	3,79,000.00
		Capacity Building	42,649.00
		Fodder	10,000.00
		Value Addition to RSHGS	39,450.00
		Closing Balance:	
		Cash in hand	60.00
		Syndicate Bank A/C 86712200003726	901.82
TOTAL	14,39,987.00	TOTAL	14,39,987.00
(Rs.)		(Rs.)	

As per our separate audit report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Oct. 21, 2017

President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**ANNEXURE-'A'
CAPITAL FUND AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT
Opening Balance:	49,001.35
Less Excess of Expenditure over Income	<u>17,131.89</u>
TOTAL (Rs.)	31,869.46

**ANNEXURE-'B'
FIXED ASSETS FUND AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT
Opening Balance:	22,26,724.00
Add: Addition during the year	<u>5,26,432.00</u>
	27,53,156.00
Less: Depreciation	<u>2,72,178.00</u>
TOTAL (Rs.)	24,80,978.00

**ANNEXURE-'C'
UNSECURED LOANS AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT
Opening Balance:	1,46,778.00
Add: Received during the year	<u>-</u>
	1,46,778.00
Less: Repayment during the year	<u>1,46,778.00</u>
TOTAL (Rs.)	-



President
PARIVARTAN GRAMEEN SAMAJ
SEVI SANSTHA
Pauri Garhwal



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSUN, PAURI, UTTARAKHAND**

**ANNEXURE-'D'
FIXED ASSETS AS AT 31ST MARCH, 2017**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2016	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2017
			Before 30.09	After 30.09			
H.O.:							
Land	0%	2,42,510.00	-	-	-	-	2,42,510.00
Building	10%	15,47,857.00	58,575.00	88,590.00	-	1,65,073.00	15,29,949.00
Furniture	10%	53,875.00	20,800.00	-	-	14,352.00	60,323.00
Machinery/Tools/Equipments	15%	2,53,602.00	55,830.00	67,637.00	-	38,040.00	3,39,029.00
Motorcycle TVS	15%	36,088.00	-	-	-	5,413.00	30,675.00
Vehicle	15%	92,500.00	2,35,000.00	-	-	49,125.00	2,78,375.00
Computer	60%	292.00	-	-	-	175.00	117.00
TOTAL (Rs.)		22,26,724.00	3,70,205.00	1,56,227.00	-	2,72,178.00	24,80,978.00

**ANNEXURE-'E'
CURRENT ASSETS AS AT 31ST MARCH, 2017**

PARTICULARS	AMOUNT	
Cash & Bank:		
H.O.		
Cash in hand	253.00	
C.B.I. A/C 2025996905	1,590.49	1,843.49
SWAP -UJS Pauri, PP & IP		
Allahabad Bank A/C 21072383550	130.00	130.00
SWAP - UJN Pauri, Planning Phase		
Syndicate Bank A/C 86712200003450	1,891.94	1,891.94
SWAP - DPMU Pauri, PP & IP		
C.B.I. A/C 2025998721	12,437.00	12,437.00
SHIKSHA NIKETAN		
C.B.I. A/C 3239462453	3,510.00	3,510.00
PARIVARTAN PUBLIC SCHOOL		
Cash in hand	712.00	
C.B.I. A/C 3454796503	8,689.00	9,401.00
F.C.R.A.		
Syndicate Bank A/C 86712200003726	1,694.21	1,694.21
COMDEKS PROJECT		
Cash in hand	60.00	
Syndicate Bank A/C 86712200003726	901.82	961.82
TOTAL (Rs.)		31,869.46


 President
 PARIVARTAN GRAMEEN SAMAJ
 SEVI SANSTHA
 Pauri Garhwal

