GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]

(Consolidated) Balance Sheet as at 31st March,2019

FUND & LIABILITIES :		RS. P.	ASSETS & PROPERTIES :				RS. P.
Capital Fund			Fixed Assets & Dead Stock :				
(As per last account)	735,248.31		(As per Annexure - A)				1,234,012.85
Less: Excess of expenditure over income transferred from			Grant-in-Aid (Receivable)				
Income & Expenditure Account	213,627.27	521,621.04	(as per last account)			2,623,006.50	
			Add:During the year			84,599.00	2,707,605.50
			Revolving Fund under Water Aid				
Loan/Advances			(As per last account)				83,431.00
(as per last account)		1,492,083.00					
			Security Deposit (for Cylender)				
			(As per last account)				5,300.00
Liabilities for Expenses							
(As per last account)	817,005.00		TDS				
Add: During the year	172,685.00		(As per last account)			294,422.00	
	989,690.00		Add: During the year			19,489.00	
Less:Paid during the year	184,020.00	805,670.00				313,911.00	
			Less: Received during the year			169,600.00	144,311.00
			Closing Balance				
Unutilised amount of grant transferred			(As per book)				
from Income & Expenditure Account		190,004.90	Cash in hand				
			Non-FC				
			H.O.	5,837.44			
			Short Stay Home	444.00			
Fixed Assets Fund Account			GSF	4,810.00	11,091.44		
(As per last account)		865,421.00					
			FC				
Land Fund			AKF Project	4,980.00			
(As per last account)		506,329.00	Global Health	3,250.00			
			Water Aid	7,473.00	15,703.00	26,794.44	
C/F		4,381,128.94				C/F	4,174,660.35

Rajiv Ranjan & Associates Chartered Accountants PATNA

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