

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

Balance Sheet as at 31st March,2018

<u>FUND & LIABILITIES :</u>	<u>RS. P.</u>	<u>ASSETS & PROPERTIES :</u>	<u>RS. P.</u>
<u>Capital Fund</u> (As per last account)	825,058.41	<u>Fixed Assets & Dead Stock :</u> (As per Annexure - A)	1,361,175.85
Less: Excess of expenditure over income transferred from Income & Expenditure Account	<u>89,810.10</u>	<u>Grant-in-Aid (Receivable)</u> (as per last account)	2,394,782.50
	735,248.31	Add: During the year	<u>228,224.00</u>
<u>Loan/Advances</u> (as per last account)	1,323,859.00	<u>Revolving Fund under Water Aid</u> (As per last account)	83,431.00
Add: For the year	<u>228,224.00</u>		
	1,552,083.00	<u>Security Deposit (for Cylinder)</u> (As per last account)	2,650.00
Less: Paid during the year	<u>60,000.00</u>	Add: During the year	<u>2,650.00</u>
	1,492,083.00		5,300.00
<u>Liabilities for Expenses</u> (As per last account)	919,225.00	<u>TDS</u> (As per last account)	451,917.00
Less: Paid during the year	<u>102,220.00</u>	Add: During the year	<u>61,028.00</u>
	817,005.00		512,945.00
<u>Unutilised amount of grant transferred from Income & Expenditure Account</u> (As per last account)	161,064.00	Less: Received during the year	<u>218,523.00</u>
Add: During the year	<u>-</u>		294,422.00
	161,064.00	<u>Closing Balance</u> (As per book)	
Less: Utilised during the year	<u>161,064.00</u>	<u>Cash in hand</u>	
	-	H.O.	4,896.19
<u>Fixed Assets Fund Account</u> (As per last account)	865,421.00	Short Stay Home	444.00
		Water Aid	7,473.00
<u>Land Fund</u> (As per last account)	506,329.00	GSF	<u>4,810.00</u>
		With PNB, Modanganj A/c No.05397	757.72
		With MGB, Bandhuganj, A/c No.26208	1,172.20
		PNB, Modanganj, A/c No. 0849	21,897.85
		Central Bank of India Chiryantand, Patna A/c No. 3658627523	<u>7,000.00</u>
			31,127.77
			48,750.96
TOTAL RS.	4,416,086.31	TOTAL RS.	4,416,086.31

PLACE: PATNA
DATE :26/10/2018



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
KUNAL KR. JHA]
PARTNER
M. No. 516948