

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

(Consolidated) Income & Expenditure Account for the year ended on 31st March,2019

EXPENDITURE :		RS. P.	INCOME :	RS. P.
To, <u>Expenses of Head Office</u>			By, <u>Grant-in-Aid</u>	
Honorarium	175,000.00		<u>FC</u>	
Office Rent	54,000.00		Received from Aga Khan Foundation, New Delhi through NEFT	
Postage and Stamps	1,093.00		Dt. 17.7.2018	692,000.00
Printing and Stationery	540.00		Dt. 24.9.2018	660,000.00
Repair & Maintenance	11,887.00		Dt. 19.12.2018	<u>576,000.00</u>
Travelling and Conveyance	5,832.00			1,928,000.00
Insurance	1,062.00		Received from Global Health Strategies Emerging	
Audit Fee	5,000.00		Economics Pvt.Ltd. through NEFT dt. 1.2.2019	<u>244,502.00</u>
Computer & Printer	3,000.00			2,172,502.00
Consultancy Fees	5,000.00		<u>Non-FC</u>	
Fee & Forms	2,000.00		Received from Centre for Catalyzing Change	
Office Expenses	18,033.00		C-3 through NEFT	
TB Awareness Programme	<u>13,500.00</u>	295,947.00	dt. 22.11.2018	23,625.00
			dt. 28.3.2019	<u>10,993.00</u>
" <u>Expenses under Different Project (Non-FC)</u>				34,618.00
<u>Under Center for Catalyzing Change C3</u>			Received from World Vision through NEFT	
District Level Meeting	34,618.00		dt. 7.1.2019	146,020.00
			dt. 25.2.2019	61,436.00
<u>Under World Vision</u>			dt. 1.3.2019	<u>58,662.00</u>
CLTS Training Programme	266,118.00			266,118.00
<u>Under Vishwa Yuvak Kendra</u>			Received from Vishwa Yuvak Kendra, through NEFT	
State Level Workshop	203,164.00		dt. 11.3.2019	<u>50,000.00</u>
Bank Charges	<u>1,796.27</u>	505,696.27		350,736.00
" <u>Expenses under different (FC Project)</u>			" <u>Interest on TDS</u>	14,420.00
<u>Expenses under AKF Project</u>			" <u>Grant-in-Aid (Receivable)</u>	
Supporting Local Authorities for Accountable Responsive and			Non-FC	84,599.00
Transparent System for Solid Waste Management in Bih	1,891,815.00			
<u>Expenses under Global Health Strategies Project</u>			" <u>Interest from Bank</u>	
Emerging Economics Pvt.Ltd.	<u>197,516.00</u>	2,089,331.00	FC	10,910.90
			Non-FC	<u>44.00</u>
				10,954.90
	C/F	2,890,974.27		C/F
				2,633,211.90

