

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

(Consolidated) Receipts & Payments Account for the year ended on 31st March,2019

<u>RECEIPTS :</u>		<u>RS.</u>	<u>P.</u>	<u>PAYMENTS :</u>		<u>RS.</u>	<u>P.</u>
<b>To, Opening Balance</b>				<b>By, Expenses of Head Office</b>			
(As per book)				Honorarium		175,000.00	
<u>Cash in hand</u>				Office Rent		54,000.00	
H.O.	4,840.19			Postage and Stamps		1,093.00	
Short Stay Home	444.00			Printing and Stationery		540.00	
Water Aid	7,473.00			Repair & Maintenance		11,887.00	
GSF	4,810.00	17,567.19		Travelling and Conveyance		5,832.00	
				Insurance		1,062.00	
With PNB,Modanganj A/c No.05397	757.72			Audit Fee		5,000.00	
With MGB,Bandhuganj,A/c No.26208	1,528.20			Computer & Printer		3,000.00	
With CBI,Chirayatand A/c No. 3414				Consultancy Fees		5,000.00	
PNB,Modanganj, A/c No. 0849	21,897.85			Fee & Forms		2,000.00	
Central Bank of India Chiryantand,Patna				Office Expenses		18,033.00	
A/c No. 3658627523	7,000.00	31,183.77	48,750.96	TB Awareness Programme		13,500.00	295,947.00
<b>Grant-in-Aid</b>				<b>Expenses under Different Project (Non-FC)</b>			
<b>FC</b>				<u>Under Center for Catalyzing Change C3</u>			
Received from Aga Khan Foundation,New Delhi through NEFT				District Level Meeting	34,618.00		
Dt. 17.7.2018	692,000.00			TDS	3,847.00	38,465.00	
Dt. 24.9.2018	660,000.00						
Dt. 19.12.2018	576,000.00	1,928,000.00		<u>Under World Vision</u>			
				CLTS Training Programme	266,118.00		
Received from Global Health Strategies Emerging				TDS	10,752.00	276,870.00	
Economics Pvt.Ltd. through NEFT dt. 1.2.2019	244,502.00	2,172,502.00					
				<u>Under Vishwa Yuvak Kendra</u>			
<b>Non-FC</b>				State Level Workshop	203,164.00		
Received from Centre for Catalyzing Change				Bank Charges	1,796.27	520,295.27	
C-3 through NEFT							
dt. 22.11.2018	23,625.00			<b>Expenses under different (FC Project)</b>			
dt. 28.3.2019	10,993.00	34,618.00		<u>Expenses under AKF Project</u>			
				Supporting Local Authorities for Accountable Responsive and			
Received from World Vision through NEFT				Transparent System for Solid Waste Management in Bihar	1,891,815.00		
dt. 7.1.2019	146,020.00						
dt. 25.2.2019	61,436.00			<b>Expenses under Global Health Strategies</b>			
dt. 1.3.2019	58,662.00	266,118.00		Emerging Economics Pvt.Ltd.Project	197,516.00		
Received from Vishwa Yuvak Kendra, through NEFT				TDS	4,890.00	2,094,221.00	
dt. 11.3.2019	50,000.00	350,736.00					
	C/F	2,571,988.96			C/F	2,910,463.27	

