

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

(Consolidated) Receipts & Payments Account for the year ended on 31st March,2018

<u>RECEIPTS :</u>		<u>RS.</u>	<u>P.</u>	<u>PAYMENTS :</u>	<u>RS.</u>	<u>P.</u>
To, <u>Opening Balance</u>				By, Honorarium		37,000.00
(As per last account)				" Rent		43,000.00
<u>Cash in hand</u>				" Postage & Stamp		1,283.00
H.O.	3,549.89			" Printing & Stationery		8,447.00
Short Stay Home	444.00			" Repair & Maintenance		8,171.00
Water Aid	7,473.00			" Travelling & Conveyance		9,095.00
Global Sanitation	3,490.00	14,956.89		" Bank Charges		1,206.50
				" DDC (Grant Refunded to DRDA Scheme)		
With PNB,Modanganj A/c No.05397	649.19			(Vide Cheque no. 150693 dt. 13.10.2017)		12,000.00
With MGB,Bandhuganj,A/c No.26208	1,472.20			Travelling&conveyance Under NIVA Project		9,766.00
With CBI,Chirayatand A/c No. 3414	136,967.00			<u>Expenses under differnet project :</u>		
PNB,Modanganj, A/c No. 0849	13,676.78	152,765.17	167,722.06	<u>Expenses under World Vision</u>		
(Rs. 10,560 for TB Project & Rs. 2130.00 for Health Campaign)				Hand Pump Machine Training	84,677.00	
				CLTS Training Programme	307,740.00	
				TDS	37,161.00	429,578.00
" <u>Grant-in-Aid</u>				Global Sanitation Programme		300,485.60
Received from VHAI (Akshay Project)				District Level Meeting through CEDPA	82,530.00	
17.5.2017	22,120.00			TDS	4,020.00	86,550.00
21.6.2017	300.00			AKF Project	162,500.00	
22.6.2017	11,600.00			TDS	18,000.00	180,500.00
22.8.2017	25,110.00			Akshya Project	123,493.00	
5.9.2017	7,650.00			TDS	1,847.00	125,340.00
26.9.2017	9,970.00					1,122,453.60
18.10.2017	15,450.00			" Security Deposit with Gas Agency (Cylinder)		2,650.00
30.12.2017	20,733.00			" Puchase of Invertor with UPS		19,000.00
TDS	1,847.00	114,780.00		" <u>Repayment of Lona/ Liability</u>		
				Loan	60,000.00	
<u>Received from World Vision</u>				Liability	102,220.00	162,220.00
26.9.2017	39,150.00					
21.12.2017	50,301.00					
29.9.2017	37,527.00					
1.3.2018	181,548.00					
9.3.2018	46,730.00					
TDS	37,161.00	392,417.00				
<u>Received from AGA Khan Foundation</u>						
Dt. 16.8.2017	162,000.00					
TDS	18,000.00	180,000.00				
	C/F	687,197.00	167,722.06		C/F	1,436,292.10

