

GRAMIN SAHAR VIKAS SANTHAN DAUSA
B-8,JP COLONY TONK PHATAK JAIPUR RAJASTHAN
Balance Sheet as At 31.03.2019

Funds & Liabilities	Annex.	2018-19
		Gramin Sahara Vikash Sansthan Dausa
		Rupees
Society Funds or Corpus:	A	0.00
Surplus	B	19258072.82
Secured Loans	C	0.00
Unsecured Loans	D	145000.00
Current Liabilities	E	737205.00
Total		20140277.82

Assets	Annex.	Gramin Sahara Vikash Sansthan Dausa
		Rupees
Fixed Assets: (including Capital Work in Progress)	F	4975357.00
Current Assets, Loans & Advances	G	15164920.82
Investments		
Total		20140277.82

Notes on Accounts

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As per our Report of even date annexed

Gramin Sahara Vikash Sansthan Dausa

Secretary

Date:- 31.08.2019

Place: Jaipur

Scheduling forming Part of Balancesheet As At
31-3-19

Particulars	Gramin Sahara Vikash Sansthan Dausa
	Rupees
Annexure -A: Corpus	
Opening Balance	
-Members Contribution	
	0.00
Received during the year	
Closing Balance	
-Members Contribution	
	0.00
Annexure-B: Surplus	
Opening Balance as per Last Balance Sheet	17813865.84
Excess of income over expenditure for the year	1444206.98
	19258072.82
Annexure-C: Secured Loans	
	0.00
Annexure-D: Unsecured Loans	
From Members & their relatives	
From Others	145000.00
	145000.00
Annexure-E: Current Liabilities	
Sundry Creditors	151805.00
Salary Payable	585400.00
	737205.00
Annexure-G :Current Assets, Loans & Advances	
Cash in hand (As certified by the Management)	552608.32
Balance With Banks	10003806.50
Tds Receivable	46612.00
Deposits (Assets)	5985734.00
Sundry Debtors	-2323840.00
Loans and Advances (Assets)	900000.00
	15164920.82

GRAMIN SAHAR VIKAS SANTHAN DAUSA
B-8,JP COLONY TONK PHATAK JAIPUR RAJASTHAN
Income And Expenditure Account For The Year Ending 31.03.2019
2018-19

Income		Gramin Sahara Vikash Sansthan Dausa
		Rupees
Direct Income (Fees)		9308630.00
Misc.Receipts		825647.00
		10134277.00

Expenditure	Annex.	Gramin Sahara Vikash Sansthan Dausa
		Rupees
Academic Activities Expenses	H	6690740.00
Establishment & Approval Expenses	I	1427172.00
Maintenance Expenses	J	68588.00
Financial Expenses	K	1586.02
Depreciation		501984.00
		8690070.02
Surplus of income over expenditure		1444206.98
Notes on Accounts	L	

Date:-
Place: Jaipur

Annexure-H: Academic Activities

Salary & Allowance	6539600.00
Salary Welfare	151140.00
Total	<u>6690740.00</u>

Annexure-I: Establishment & Approvals

D.D charges	
Student Activity and Welfare exp.	250820
Affiliation & Inspection Fee/ Exp	484178
Seminar Reciepts expenses	
News Papers And Perodicals	4840
Printing & Stationery	479336
Travelling Expenses	35760
Legal Fees	51000
Internet Exp.	24000
General Expenses	97238
Total	<u>1427172</u>

Annexure-J: Maintenance Expenses

water charges	17100
Electricity Expenses	42738
Repair and maintenance	8750
Total	<u>68588</u>

Annexure-K: Financial Expenses

Bank Charges	1586.02
	<u>1586.02</u>