

**GRAMIN SAHARA VIKAS SANTHA**  
**B-8,JP COLONY TONK PHATAK JAIPUR RAJASTHAN**  
**Balance Sheet as At 31.03.2023**

Funds & Liabilities	Annex.	2022-23
		Gramin Sahara Vikash Sansthan Dausa Rupees
Society Funds or Corpus:	A	26109263
Secured Loans	B	1700000
Unsecured Loans	C	145000
Current Liabilities	D	3384402
<b>Total</b>		<b>31338665</b>

Assets	Annex.	
Fixed Assets: (including Capital Work in Progress)	E	9591425
Current Assets, Loans & Advances	F	21747239
Investments		
<b>Total</b>		<b>31338665</b>

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For Gramin Sahara Vikas Sanstha



Banwari Lal Kanwat  
President

Date:- 31.07.2023  
Place: Jaipur

**Annexure-A: Corpus and Surplus**

Opening Balance as per Last Balance Sheet  
Member's Contribution  
Excess of income over expenditure for the year

22075187  
2645001  
1389075  

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26109263

**Annexure-B: Secured Loans**

HDFC Car Loan

1700000  

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1700000

**Annexure-C: Unsecured Loans**

From Others

145000  

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145000

**Annexure-D: Current Liabilities**

Sundry Creditors  
Advance from Debtors

94350  
3290052  

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3384402

**Annexure-F :Current Assets, Loans & Advances**

Cash in hand (As certified by the Management)  
Balance With Banks  
Tds Receivable  
Deposits (Assets)  
Loans and Advances (Assets)  
Advance to Creditors

410252  
12230013  
379111  
6534822  
900000  
1293042  

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21747239

