

GRAMIN SAHARA VIKAS SANTHA			
Receipt and Payment Account For the Year ended 31.03.2023			
Receipts	2023	Payment	2023
Gross Receipts	9533800	Expenditure (including depreciation)	8144725
Depreciation	610902	Addition in fixed assets (net)	2302578
Increase in Current Liability	751051	Repayment of Secured Loan	-1700000
Member's Contribution	2645001	Increase in Current Assets	1314346
Opening of Cash and Bank Balances	9161159	Closing of Cash and Bank Balances	12640264
	22701913		22701913

GRAMIN SAHARA VIKAS SANTHA			
Details of Receipts and Application of funds during FY 2023-24			

Income Before Application

Gross Receipts 9533800

9533800

Application of Income

Expenses incurred during the year (Excluding Depreciation) 7533823

Addition to Fixed Assets 2302578

Repayment of Secured Loans -1700000

Increase and decrease in CA/CL (Net) 563295

Total 8699696

Surplus Utilized 834104 8.75%

Add: Member's Contribution 2645001

Add: Opening Cash and Bank Balances 9161159

Closing Cash & Bank Balance 12640264

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For Gramin Sahara Vikas Sanstha

Banwari Lal Kanwat
President

Date:- 31.07.2023

Place: Jaipur



GRAMIN SAHARA VIKAS SANTHA
FIXED ASSETS CHART

FY 2022-23

ANNEXURE-F
FIXED ASSETS

PARTICULARS	Rate of Interest	GROSS BLOCK			DEPRECIATION			NET BLOCK W.D.V. As At 31-03-2023	
		W.D.V. As At 01.04.22	Addition During the Year More than 180 Days	Less than 180 Days	Sale/ Adj. during the Year	TOTAL As at 31.03.23	Upto year 1.04.2022	Total Up to 31.3.2023	
1 Land at Dausa	0%	59500	0	0	0	59500	0	0	59500
2 Land at Dausa-2	0%	3452028	0	0	0	3452028	0	0	3452028
3 Building	10%	1985382	0	0	0	1985382	0	198537	1786845
4 Battery	15%	1138	0	0	0	1138	0	171	967
5 Books	40%	176115	0	0	0	176115	0	70447	105668
6 Vehicle Account	15%	241501	0	2503016	0	2744517	0	353935	2390581
7 Computers	40%	436497	0	0	0	436497	0	174598	261899
8 Furnitures	10%	81753	0	0	0	81753	0	8176	73577
9 Labortary Equipments	15%	23542	0	0	0	23542	0	3532	20010
10 UPS and Inverters	15%	11822	0	0	0	11822	0	1774	10048
11 Building Expenses WIP	10%	1429329	0	0	0	1429329	0	0	1429329
12 Mobile Purchased	15%	1142	0	0	0	1142	0	171	971
Total (A)		7899750	0	2503016	0	10402766	0	811341	9591425

