

GRAMIN SAHARA VIKAS SANTHA
B-8,JP COLONY TONK PHATAK JAIPUR RAJASTHAN
Balance Sheet as At 31.03.2022

Funds & Liabilities	Annex.	2021-22 Gramin Sahara Vikash Sansthan Dausa Rupees
Society Funds or Corpus:	A	22075187
Secured Loans	B	0
Unsecured Loans	C	145000
Current Liabilities	D	2633351
Total		24853538

Assets	Annex.	
Fixed Assets: (including Capital Work in Progress)	E	7899749
Current Assets, Loans & Advances	F	16953789
Investments		
Total		24853538

0

For Gramin Sahara Vikas Sanstha

Banwari Lal Kanwat
President

Date:- 31.07.2022
Place: Jaipur



Annexure-A: Corpus and Surplus

Opening Balance as per Last Balance Sheet	20891101
Add:- Member Contribution	528000
Excess of income over expenditure for the year	656086
	<u>22075187</u>

Annexure-B: Secured Loans

	0
	<u>0</u>

Annexure-C: Unsecured Loans

From Others	145000
	<u>145000</u>

Annexure-D: Current Liabilities

Sundry Creditors	171951
Advance from Debtors	1726000
Salary Payable	735400
	<u>2633351</u>

Annexure-F :Current Assets, Loans & Advances

Cash in hand (As certified by the Management)	63454
Balance With Banks	9097705
Tds Receivable	357807
Deposits (Assets)	6534822
Loans and Advances (Assets)	900000
	<u>16953789</u>

