

<b>GRAMIN SAHARA VIKAS SANTHA</b>			
<b>Receipt and Payment Account For the Year ended 31.03.2022</b>			
<b>Receipts</b>	<b>2022</b>	<b>Payment</b>	<b>2022</b>
Gross Receipts	9739026	Expenditure (including depreciation)	9082940
Depreciation	227350	Addition in fixed assets (net)	2265615
Increase in Current Liability	1887351	Repayment of Secured Loan	0
Member's Contribution	528000	Increase in Current Assets	383370
Opening of Cash and Bank Balances	8511357	Closing of Cash and Bank Balances	9161159
	20893084		20893084

<b>GRAMIN SAHARA VIKAS SANTHA</b>			
<b>Details of Receipts and Application of funds during FY 2021-22</b>			

**Income Before Application**

Gross Receipts	9739026		
		<b>9739026</b>	

**Application of Income**

Expenses incurred during the year (Excluding Depreciation)	8855590		
Addition to Fixed Assets	2265615		
Repayment of Secured Loans	0		
Increase and decrease in CA/CL (Net)	-1503981		
<b>Total</b>	<b>9617224</b>		

Surplus Utilized	121802	1.25%
Add: Member's Contribution	528000	
Add: Opening Cash and Bank Balances	8511357	
Closing Cash & Bank Balance	<b>9161159</b>	
	0	

For Gramin Sahara Vikas Sanstha

Banwari Lal Kanwat  
President  
Date:- 31.07.2023  
Place: Jaipur



GRAMIN SAHARA VIKAS SANTHA  
FIXED ASSETS CHART

FY 2021-22

ANNEXURE-F  
FIXED ASSETS

PARTICULARS	Rate of Interest	GROSS BLOCK				DEPRECIATION			NET BLOCK W.D.V. As At 31-03-2022	
		W.D.V. As At 01.04.21	Addition During the Year		TOTAL As at 31.03.22	Upto year 1.04.2021	for the year	Sale/ Adj. during the year		Total Up to 31.3.2022
			More than 180 Days	Less than 180 Days						
1 Land at Dausa	0%	59500	0	0	59500	0	0	0	59500	
2 Land at Dausa-2	0%	3452028	0	0	3452028	0	0	0	3452028	
3 Building	10%	284909	1728965	0	2013874	0	28490	28490	1985384	
4 Battery	15%	1338	0	0	1338	0	201	201	1137	
5 Books	40%	70950	0	138150	209100	0	32985	32985	176115	
6 Vehicle Account	15%	283118	0	0	283118	0	41653	41653	241465	
7 Computers	40%	146482	93050	305450	544982	0	108486	108486	436496	
8 Furnitures	10%	90832	0	0	90832	0	9084	9084	81748	
9 Labourary Equipments	15%	27702	0	0	27702	0	4156	4156	23546	
10 UPS and Inverters	15%	13907	0	0	13907	0	2087	2087	11820	
11 Building Expenses WIP	0%	1429329	0	0	1429329	0	0	0	1429329	
12 Mobile Purchased	15%	1389	0	0	1389	0	208	208	1181	
Total (A)		5861484	1822015	443600	8127099	0	227350	227350	7899749	

