

GRAMIN SAHAR VIKAS SANTHAN DAUSA			
Receipt and Payment Account For the Year ended 31.03.2021			
Receipts	2021	Payment	2021
Gross Receipts	9371927	Expenditure (including depreciation)	9004309
Depreciation	244490	Addition in fixed assets (net)	1429329
Increase in Current Liability	-148513	Increase in Current Assets	3821935
Opening of Cash and Bank Balances	13299027	Closing of Cash and Bank Balances	8511357
	22766930		22766930

GRAMIN SAHAR VIKAS SANTHAN DAUSA		
		Annexure-A
Details of Receipts and Application of funds during FY 2020-21		

Income Before Application

Gross Receipts	9371927	
		9371927

Application of Income

Expenses incurred during the year	9004309	
Addition to Fixed Assets	1429329	
Increase and decrease in CA/CL (Net)	3970448	
Depreciation Added	-244490	
Total	14159596	

Surplus Utilized **-4787669** **-51.09%**

Add: Member's Contribution	0	
Add: Opening Cash and Bank Balances	13299027	
Closing Cash & Bank Balance	8511357	
	0	