

GRAM SEVA SAMAJ - VYARA SANCHALIT
KASTURBA ADHYAPAN MANDIR - BORKHADI, TALUKA - VYARA, DIST. SURAT

Memo of Receipts and payments for the year ended 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance in saving A/C	3220.00		Recurring Expenditure: Salary & Allowance	1050.00	
Surat Bharuch Gramin Bank - Lotarva	8524.26		Family Planning Allowance	3454.00	
With State Bank Of India - Vyara	10411.12		Bonus Exp.(Peon)	1286718.00	
With Bank Of Baroda - Vyara	3935.00		Salary	270800.00	
Cash on Hand		26090.38	Grade Pay	2177802.00	
[A] TOTAL OPENING BALANCE		26090.38	Dearness Allowance	22500.00	
Recurring Income :			Medical Allowance	135252.00	
Direct salary Grant		3898776.00	House Rent Allowance		3897576.00
Library Fees		1420.00	School Building Rent		8496.00
Term fees		1420.00	Peon Washing Allowance	1200.00	
Bank Interest Income		4208.00	Stationery Expenses	5070.00	
Admission Fees		1170.00	Telephone Expenses	4800.00	
Laboratory Fees		1420.00	Audit fees	2000.00	
[B] TOTAL RECURRING RECEIPTS		3908414.00	Travelling Expenses	18340.00	
Non Recurring Receipts:			Cleaning Expenses	180.00	
Amount received for disbursements (As per contra)			Bank Commission	1127.00	
Scholarship	258653.00		Website Expenses	12500.00	
G.P.F. A/C	315000.00		Vakil Fees	2000.00	
Professional tax	16400.00		Postage Expenses	1285.00	
Registration Fees	7800.00		Computer Expenses	1550.00	
NIOS Grant	24500.00		Water Exp	1000.00	
N.S.S. Grant	44500.00		Examination Exp.	8535.00	
I.T. Deduction	36000.00		Electric Exp.	15707.00	
Group Insurance Premium	4040.00	706893.00	Library Expenses	7500.00	
Other Receipts:			Music Teacher Salary	6000.00	
Gram Seva Samaj - Vyara	2000.00	90500.00	Ground Exp	6000.00	
Principal Loan	88500.00	797393.00	Uniform Exp	2468.00	
[C] TOTAL NON RECURRING RECEIPTS		797393.00	Sangh Fees	500.00	
TOTAL CARRIED FORWARD		4731897.38	Music Expenses	500.00	
			[A] TOTAL RECURRING EXPENDITURE..		4004334.00
			TOTAL CARRIED FORWARD		4004334.00



Memo of Receipts and payments for the year ended 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL BALANCE FORWARD		4731897.38	TOTAL BALANCE FORWARD		4004334.00
			Non Recurring Expenses		
			Amount Disbursed (As per Contra)		
			Scholarship	258653.00	
			G.P.F. A/C	315000.00	
			Professional tax	16400.00	
			Registration Fees	7800.00	
			NIOS Grant	24500.00	
			N.S.S. Grant	22250.00	
			I.T. Deduction	36000.00	
			Group Insurance Premium	4000.00	684603.00
			[B] TOTAL NON RECURRING PAYMENTS		684603.00
			Closing Balance:		
			Balance in Saving A/C	3220.00	
			Surat Bharuch Gramin Bank - Lotarva	8164.26	
			With State Bank Of India - Vyara	29795.12	
			With Bank Of Baroda - Vyara	1781.00	
			Cash on Hand		
			[C] TOTAL CLOSING BALANCE		42960.38
GRAND TOTAL (A+B+C)...>>>>		4731897.38	GRAND TOTAL (A+B+C)...>>>>		4731897.38

EXAMINED & FOUND CORRECT.

AHMEDABAD.
DATED : 15/07/2019

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
M. No. 31736
Firm Reg.No.101692W



(C.A. SHAH)
PROPRIETOR
(Signature)
PRESIDENT

(Signature)
SECRETARY PRINCIPAL