

GRAM JAGAT
MAIN ROAD, WARSALIGANJ
BALANCE SHEET AS ON 31ST MARCH, 2021 (CONSOLIDATED)

FUNDS & LIABILITIES	CURRENT YEAR AMOUNT (RS.)	PROPERTIES & ASSETS	CURRENT YEAR AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
As per last A/c	22,336.00	Assets as per Schedule "A"	22,336.00
Add: Excess of Expenditure over Income	(5,017.30)	Less: Depreciation for the year	2,922.00
CURRENT LIABILITIES		CURRENT ASSETS	
Liabilities for Expenses		Cash	58.00
		Savings Account with Gramin bank	2,208.00
Total	21,680.00	Total	21,680.00

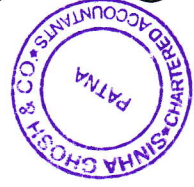
Place : Patna
Date : 17.12.2021

Ashok Kumar

(Ashok Kumar)
Secretary, Gram Jagat

**Secretary
Gram Jagat**

FOR SINHA GHOSH & CO. (FRN 010549C)
CHARTERED ACCOUNTANTS



S. C. Ghosh

(Subhash Chandra Ghosh)
Partner (M. No. 079039)

SINHA GHOSH & CO.
CHARTERED ACCOUNTANTS

5B PATLIPUTRA COLONY
PATNA - 800013
PHONE : 0612-2263402(O)
: 9939948802(M)

GRAM JAGAT
MAIN ROAD, WARSALIGANJ

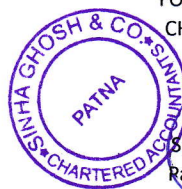
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
Programme Expenses:		Donation and Subscription	50,600.00
Food Distribution During Lockdown	17,943.00	Bank interest	67.00
Relief To Poor And Needy People	28,118.00	Excess of Expenditure over Income	5,017.30
Clay Learning Centre Meeting	2,902.00	transferred to Balance Sheet	
Field Level Travel	1,301.00		
Administrative Expenses:			
Stationary & Postage Expenses	1,272.00		
Repair and Maintenance	759.00		
Bank Charges	467.30		
Depreciation	2,922.00		
Total	55,684.30	Total	55,684.30

In terms of our separate report of even date.

Place : Patna
Date : 17/12/2021

Ashok Kumar
(Ashok Kumar)
Secretary, Gram Jagat
**Secretary
Gram Jagat**



FOR SINHA GHOSH & CO. (FRN 010549C)
CHARTERED ACCOUNTANTS

Subhash Chandra Ghosh
Subhash Chandra Ghosh)
Partner (M. No. 079039)

GRAM JAGAT
MAIN ROAD, WARSALIGANJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (Local)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
Programme Expenses:		Donation and Subscription	50,600.00
Food Distribution During Lockdown	17,943.00	Bank interest	67.00
Relief To Poor And Needy People	28,118.00	Excess of Expenditure over Income transferred to Balance Sheet	4,550.00
Clay Learning Centre Meeting	2,902.00		
Field Level Travel	1,301.00		
Administrative Expenses:			
Stationary & Postage Expenses	1,272.00		
Repair and Maintenance	759.00		
Depreciation	2,922.00		
Total	55,217.00	Total	55,217.00

In terms of our separate report of even date.

FOR SINHA GHOSH & CO. (FRN 010549C)
CHARTERED ACCOUNTANTS

Place : Patna
Date : 17/12/2021

Ashok Kumar
(Ashok Kumar)
Secretary, Gram Jagat

**Secretary
Gram Jagat**



S. Chandra Ghosh
(Sushash Chandra Ghosh)
Partner (M. No. 079039)

CHARTERED ACCOUNTANTS

5B PATLIPUTRA COLONY
PATNA - 800013
PHONE : 0612-2263402(O)
: 9939948802(M)

GRAM JAGAT
MAIN ROAD, WARSALIGANJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FC)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
Administrative Expenses: Bank Charges	467.30	Excess of Expenditure over Income transferred to Balance Sheet	467.30
Total	467.30	Total	467.30

In terms of our separate report of even date.

FOR SINHA GHOSH & CO. (FRN 010549C)
CHARTERED ACCOUNTANTS

Ashok Kumar

(Ashok Kumar)
Secretary, Gram Jagat



S. C. Ghosh
Subhash Chandra Ghosh
Partner (M. No. 079039)

Place : Patna
Date : 17/12/2021

**Secretary
Gram Jagat**

GRAM JAGAT
Schedule "A" (forming part of the balance sheet)

Description of Assets/ Block of assets	Rate of depreciation	Actual cost/written down value	Addition during the year with dates including adjustments mentioned in prescribed form		Sales/Deduction during the year	Total	Depreciation allowable	Written down value as on 31.03.2021
			FULL YEAR	SIX MONTH				
Furniture & Fixtures	10%	8,571.00	-	-	-	8,571.00	857.00	7,714.00
Plant & Machinery	15%	13,765.00	-	-	-	13,765.00	2,065.00	11,700.00
Current Year Total Rs.		22,336.00	-	-	-	22,336.00	2,922.00	19,414.00



As per

**Secretary
Gram Jagat**