

COMPUTATION OF TOTAL INCOME

| | | | |
|--------------------------|----------------------------|-----------------|---------------------|
| NAME OF ASSESEE : | GRAM JAGAT | STATUS | : Society |
| | | PAN NO. | : AAATG9437D |
| ADDRESS | : Simridih | D. O. I. | : 09.12.2004 |
| | Warsaliganj, Nawada | WARD | : TC-II |
| | Bihar-805130 | A. Y. | : 2020-21 |

Income during the year

| | | |
|---------------------------------|------------|-------------------------|
| As per Income & Expenditure A/c | | 51,678.00 |
| TOTAL | (A) | <u>51,678.00</u> |

Application of Income during the year

| | | |
|---------------------------------|--------------|-------------------------|
| As per Income & Expenditure A/c | | 56,919.80 |
| TOTAL | (B) | <u>56,919.80</u> |
| DEFICIT | (A-B) | <u>-5,241.80</u> |
| TAX PAYABLE | | <u>NIL</u> |

GRAM JAGAT
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | Rs. (P) | ASSETS | Rs. (P) |
|-------------------------------|------------------|--------------------------|------------------|
| Capital Fund | | Fixed Assets | |
| To the extent of Fixed Assets | 22,336.00 | As per schedule attached | 22,336.00 |
| | | Current Assets | |
| Unspent Project Fund | 4,361.30 | Cash | 1,753.00 |
| | | Axis Bank | 467.30 |
| | | Gramin Bank | 2,141.00 |
| TOTAL | 26,697.30 | TOTAL | 26,697.30 |

For Gram Jagat

Ashok Kumar
Secretary

PLACE : NEW DELHI
DATE : 14.12.2020

For Jitender Kushwah & Associates

Chartered Accountants
Firm Regn No. 024936N




CA JITENDER
Proprietor
M.No. 524916
UDIN - 20524916AAAACB8464

GRAM JAGAT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 to 31.03.2020

| RECEIPTS | Rs. (P) | PAYMENTS | Rs. (P) |
|-------------------------|------------------|----------------------------------|------------------|
| Opening Balances | | Printing/Stationary/Photostate | 2,542.00 |
| Cash | 522.00 | Books & Uniform for Children | 5,100.00 |
| Axis Bank | 7,481.10 | Relief for Poor & needy - Covid | 11,000.00 |
| Gramin Bank | <u>2,068.00</u> | Education Campaign for Children | 2,542.00 |
| | 10,071.10 | Stationary Material for Children | 4,585.00 |
| | | Salary & Honorarium for Teachers | 24,000.00 |
| | | Bank Charges | 7,150.80 |
| Current Receipts | | Closing Balances | |
| Contributions | 51,000.00 | Cash | 1,753.00 |
| Bank Interest - Local | 73.00 | Axis Bank | 467.30 |
| Bank Interest - FC | <u>137.00</u> | Gramin Bank | <u>2,141.00</u> |
| | 51,210.00 | | 4,361.30 |
| TOTAL | 61,281.10 | TOTAL | 61,281.10 |

For Gram Jagat

Ashok Kumar
Secretary

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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 | | Sales/Deduction during the year | Total | Depreciation allowable | Written down value as on 31.03.2020 |
|---|-------------------------|-----------------------------------|--|-----------|------------------------------------|-----------|---------------------------|---|
| | | | mentioned in prescribed from | | | | | |
| | | | FULL YEAR | SIX MONTH | | | | |
| Furniture & Fixtures | 10 | 9,523.00 | - | - | - | 9,523.00 | 952.00 | 8,571.00 |
| Plant & Machinery | 15 | 16,194.00 | - | - | - | 16,194.00 | 2,429.00 | 13,765.00 |
| Current Year Total Rs. | | 29,632.82 | - | - | - | 29,632.82 | 3,915.82 | 22,336.00 |

GRAM JAGAT - FCRA
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | Rs. (P) | ASSETS | Rs. (P) |
|---|-----------------|------------------------------|---------------|
| <u>Unspent Project Fund</u> | | | |
| As per Last Year | 7,481.10 | | |
| Less : Excess of Expenditure over Income | <u>7,013.80</u> | | |
| | 467.30 | <u>Current Assets</u> | |
| | | Axis Bank - Designated A/c | - |
| | | Axis Bank - Utilization A/c | 467.30 |
| TOTAL | 467.30 | TOTAL | 467.30 |

For Gram Jagat

Ashok Kumar
Secretary

PLACE : NEW DELHI
DATE : 24.12.2019

For Jitender Kushwah & Associates
Chartered Accountants
Firm Regn No. 024936N

CA JITENDER
Proprietor
M.No. 524916

GRAM JAGAT - FCRA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 to 31.03.2020

| EXPENDITURE | Rs. (P) | INCOME | Rs. (P) |
|---------------------------------|-----------------|---|-----------------|
| Education Campaign for Children | - | Donations & Contributions | - |
| Bank Charges | 7,150.80 | Bank Interest | 137.00 |
| | | Excess of Expenditure over Income transferred to Balance Sheet | 7,013.80 |
| TOTAL | 7,150.80 | TOTAL | 7,150.80 |


For Gram Jagat

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PLACE : NEW DELHI
DATE : 24.12.2019

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Proprietor
M.No. 524916



GRAM JAGAT - FCRA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 to 31.03.2020

| RECEIPTS | Rs. (P) | PAYMENTS | Rs. (P) |
|--------------------------------|-----------------|--------------------------------|-----------------|
| <u>Opening Balances</u> | | | |
| Axis Bank - Designated A/c | - | | |
| Axis Bank - Utilization A/c | 7,481.10 | Bank Charges | 7,150.80 |
| <u>Current Receipts</u> | | | |
| Contributions | - | | |
| Bank Interest | <u>137.00</u> | | |
| | | <u>Closing Balances</u> | |
| | | Axis Bank - Designated A/c | - |
| | | Axis Bank - Utilization A/c | 467.30 |
| TOTAL | 7,618.10 | TOTAL | 7,618.10 |

For Gram Jagat

Ashok Kumar
Secretary

PLACE : NEW DELHI
DATE : 24.12.2019

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