


GRAMIN SAMASSYA MUKTI TRUST, YAVATMAL

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
TRUST FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		5,42,404.00	As per Schedule 'D' Annexed		1,47,19,394.00
CAPITAL ASSET FUND :			AMOUNTS RECEIVABLE		
Balance as per last Balance Sheet	1,14,67,437.55		As per Schedule 'E' Annexed		15,34,170.00
Add: During the Year	36,62,500.00		INVESTMENTS		
Less: As per Schedule 'D'	9,32,912.00	1,41,97,025.55	Fixed Deposit with Accrued Interest		31,42,094.00
PROJECT EARMARKED FUNDS :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed		4,41,332.13	As per Schedule 'F' Annexed		37,81,265.96
UNSECURED LOANS :					
As per Schedule 'B' Annexed	11,67,600.75	11,67,600.75			
CURRENT LIABILITIES :					
As per Schedule 'C' Annexed		7,26,879.00			
INCOME AND EXPENDITURE ACCOUNT :					
Balance as per last Balance Sheet	67,14,886.55				
Less : Deficit during the year	6,13,204.02	61,01,682.53			
TOTAL		2,31,76,923.96	TOTAL		2,31,76,923.96

For Gramin Samassya Mukti Trust




CHAIRPERSON
 Gramin Samassya Mukti Trust
 19 Vishal Nagar, Yavatmal

Place: Yavatmal
Date : 28/09/2020

As per our report of even date.

For A.S.Joshi & Associates

Chartered Accountants

FRN 130516W



Amit Joshi

Partner

M No. 133970

