


GRAMIN SAMASSYA MUKTI TRUST, YAVATMAL

BALANCE SHEET AS AT 31ST MARCH, 2021

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 'C' Annexed		1,52,64,230.16
CAPITAL ASSET FUND :			AMOUNTS RECEIVABLE:		
Balance as per last Balance Sheet	1,41,97,025.55		As per Schedule 'D' Annexed		1,97,512.00
Add: During the Year	24,26,000.00		INVESTMENTS:		
Less: As per Schedule 'C'	9,73,679.00	1,56,49,346.55	Fixed Deposit with Accrued Interest		27,56,687.00
PROJECT EARMARKED FUNDS :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed		14,60,758.83	As per Schedule 'E' Annexed		77,96,308.91
CURRENT LIABILITIES :					
As per Schedule 'B' Annexed		7,58,051.00			
INCOME AND EXPENDITURE ACCOUNT :					
Balance as per last Balance Sheet	61,01,682.53				
Add : Surplus during the year	15,02,495.16	76,04,177.69			
TOTAL		2,60,14,738.07	TOTAL		2,60,14,738.07

For Gramin Samassya Mukti Trust


Dr. Kishor Moghe
 Chairperson



Place: Yavatmal
Date : 04/09/2021

As per our report of even date.

For A.S.Joshi & Associates

Chartered Accountants

FRN 130516W


Amit Joshi
 Partner
 M No. 133970

