

GRAMIN SAMASSYA MUKTI TRUST, YAVATMAL

BALANCE SHEET AS AT 31ST MARCH, 2022

(in Rupees)

	PARTICULARS	SCHEDULE	AMOUNT
I]	FUNDS AND LIABILITIES		
1	<u>FUNDS</u>		
(a)	Trust Fund	A	5,42,404.00
(b)	Capital Asset Fund	B	1,46,17,912.55
(c)	Income & Expenditure Account Balance	C	77,58,692.62
2	<u>CURRENT LIABILITIES</u>		
(a)	Project Earmarked Funds	D	1,46,99,439.60
(b)	Other Current Liabilities	E	8,12,934.00
	TOTAL		3,84,31,382.77
II]	ASSETS		
1	<u>NON-CURRENT ASSETS</u>		
(a)	Property, Plant & Equipment	F	1,57,27,403.16
2	<u>CURRENT ASSETS</u>		
(a)	Current Investments	G	27,32,463.00
(b)	Cash and Bank Balances	H	1,94,45,507.61
(c)	Other Current Assets	I	5,26,009.00
	TOTAL		3,84,31,382.77

Summary of Significant Accounting Policies and Other Notes

The accompanying schedules and notes are an integral part of the financial statements

For Gramin Samassya Mukti Trust


Dr. Kishor Moghe
Chairperson



As per our report of even date.
For A.S.Joshi & Associates

Chartered Accountants
FRN 130516W


Amit Joshi
Partner
M No. 133970



Place: Yavatmal
Date : 06/09/2022