

GRAMIN SAMASSYA MUKTI TRUST, YAVATMAL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
TO EXPENDITURE IN RESPECT OF PROPERTIES (As per Schedule 'G' Annexed)		3,19,706.00	BY INTEREST REALISED :		
			On Savings Bank Accounts	2,11,007.28	
			On Fixed Deposits	1,57,884.00	
			On Income Tax Refund	2,834.00	3,71,725.28
TO ESTABLISHMENT EXPENSES : (As per Schedule 'H' Annexed)		4,15,860.64	" DONATIONS AND CONTRIBUTIONS :		
			Educational Donations	4,51,500.00	
			General Donations	9,42,011.92	13,93,511.92
" EXPENDITURE ON OBJECTS OF THE TRUST:			" GRANTS-IN-AID :		
Educational Expenses (As per Schedule 'I' Annexed)	1,51,46,913.43		(As per schedule ' L ' Annexed)		3,00,40,768.08
Medical Relief Expenses (As per Schedule 'J' Annexed)	91,58,573.60		" OTHER RECEIPTS :		
Relief of Poor Programme Expenses (As per Schedule 'K' Annexed)	1,00,25,974.15	3,43,31,461.18	Project Receipts	3,23,702.00	
			School Receipts	94,126.00	
			Training Centre Income	4,30,652.00	
			Miscellaneous Income	17,27,951.00	
			Housing Project Income	71,065.52	
			Membership Fees	322.00	26,47,818.52
			" Deficit for the year carried over to Balance Sheet		6,13,204.02
TOTAL		3,50,67,027.82	TOTAL		3,50,67,027.82

As per our report of even date.

For A.S.Joshi & Associates

Chartered Accountants

FRN 130516W



Amit Joshi

Partner

M No. 133970



For Gramin Samassya Mukti Trust


CHAIRPERSON
Authorised Signatory
Gramin Samassya Mukti Trust

Place: Yavatmal
Date : 28/09/2020

