

GRAMIN SAMASSYA MUKTI TRUST, YAVATMAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
TO EXPENDITURE IN RESPECT OF PROPERTIES (As per Schedule 'F' Annexed)		1,05,891.00	BY INTEREST REALISED : On Savings Bank Accounts	1,92,582.57	
			On Fixed Deposits	2,12,558.00	
			On Income Tax Refund	1,40,995.00	5,46,135.57
" ESTABLISHMENT EXPENSES : (As per Schedule 'G' Annexed)		5,66,873.78	" DONATIONS AND CONTRIBUTIONS : Educational Donations	3,70,212.00	
			General Donations	36,284.00	4,06,496.00
" EXPENDITURE ON OBJECTS OF THE TRUST:			" GRANTS-IN-AID : (As per schedule ' K' Annexed)		4,68,12,384.10
Educational Expenses (As per Schedule 'H' Annexed)	2,23,83,766.42		" OTHER RECEIPTS : Project Receipts	8,70,912.10	
Medical Relief Expenses (As per Schedule 'I' Annexed)	89,82,720.00		School Receipts	61,000.00	
Relief of Poor Programme Expenses (As per Schedule 'J' Annexed)	1,57,85,971.80	4,71,52,458.22	Training Centre Income	5,26,667.64	
			Miscellaneous Income	89,800.75	
" Surplus for the year carried over to Balance Sheet		15,02,495.16	Housing Project Income	14,000.00	
			Membership Fees	322.00	15,62,702.49
TOTAL		4,93,27,718.16	TOTAL		4,93,27,718.16

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 : 04/09/2021