

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
		Rs.			Rs.
Capital Fund:-			Fixed Assets:-		
Opening balance	1,58,028.90		Bicycle	773.71	
Add: Surplus during the year	26,546.00	1,84,574.90	Less: Depreciation	116.00	657.71
			Camera	9292.88	
Current Liabilities			Less: Depreciation	1,394.00	7,898.88
Audit Fee Payable	11,800.00		Chair & Table	5980.35	
Advance Grant (British Asian Trust)	1,19,667.00		Less: Depreciation	897.00	5,083.35
Advance from Rajen Kumar	50,000.00	1,81,467.00	Computer	1,935.78	
			Less: Depreciation	774.00	1,161.78
			Establishment of Creche	2,796.26	
			Less: Depreciation	1,119.00	1,677.26
			Furniture	26,645.22	
			Less: Depreciation	2,664.00	23,981.22
			Inverter & Battery	9,837.99	
			Less: Depreciation	1,476.00	8,361.99
			Motorcycle	20,612.21	
			Less: Depreciation	3,091.00	17,521.21
			Projector	9,114.00	
			Less: Depreciation	3,646.00	5,468.00
			Stablizer	5,419.00	
			Less: Depreciation	813.00	4,606.00
			Water Filter	2,097.79	
			Less: Depreciation	315.00	1,782.79
			Printer		
			Opening Balance	3,109.08	
			Less : Depreciation	466.00	2,643.08
			Current Assets		
			Deposit Assets (JSSCCDC)		1,00,000.00
			Cash & Bank Balance		
			Cash in Hand	9,985.07	
			Bank Account General	15,788.21	
			SBI FC Current A/c 10326682207	1,59,366.35	
			SBI New Delhi A/c No. 40215415696	59.00	1,85,198.63
		3,66,041.90			3,66,041.90

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M No. 074792



Place: Ranchi
Date: 30-08-2023

Rajendra
Secretary
Sinduartola Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

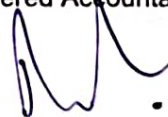
EXPENDITURE	Amount	INCOME	Amount
	Rs.		Rs.
To Programme Cost		Indirect Incomes	
Panchayat Level Work Shop	27,500.00	Bank Interest	86.00
Village Training at Migrant Forum	35,570.00	Donation	90,311.00
Honorarium	2,07,000.00	Grant from Jharkhand State	
Programme Implementation	12,200.00	Schedule Caste Co-operative	
District Level Training / Workshop	55,495.00	Development Corporation	
Block Level Training / Workshop	26,727.00	Limited	1,65,131.00
Fooding Expenses	1,715.00		
Fuel expenses	9,175.00	By Grant in Aid (British Asian	
Agricultural Development Programme	29,000.00	Trust)	2,97,983.00
Health Awarness Programme	8,750.00		
Women's Day Programme	18,250.00		
Tender Form Fee	6,000.00		
To Overhead Cost			
Bank Charges	550.00		
Office Expense	1,145.00		
Printing & Stationery	27,059.00		
Recharge Expenses	6,010.00		
To Administration Expense			
Audit Fee	11,800.00		
EPF	3,500.00		
Travel & Conveyance	12,000.00		
Consultancy Expenses	7,670.00		
Depreciation Written off	15,517.00		
To excess Of Income Over Expenditure	30,878.00		
	5,53,511.00		5,53,511.00

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants



(CA. RAJESH SRIVASTAVA)

Partner

M.No. 074792



Place: Ranchi

Date: 30-08-2023

Rajendra

Secretary

Sinduartola Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance		By Programme Cost	
Cash in hand	20,470.07	Panchayat Level Work Shop	27,500.00
Cash at bank	1,82,194.56	Village Training at Migrant Forum	35,570.00
		Honorarium	2,07,000.00
To Income (indirect)		Programme Implementation	12,200.00
Donation	90,311.00	District Level Training / Workshop	55,495.00
Interest Received	86.00	Block Level Training / Workshop	26,727.00
To Grant Receipt (BAT)	2,87,200.00	Fooding Expenses	1,715.00
Grant from Jharkhand State		Agricultural Development Programme	29,000.00
Schedule Caste Co-operative		Health Awareness Programme	8,750.00
Development Corporation Limited	1,65,131.00	Women's Day Programme	18,250.00
		Tender Form Fee	6,000.00
To Loans & Advances	50,000.00	By Overhead Cost	
		Bank Charges	1,695.00
		Office Expense	10,964.00
		Printing & Stationery	19,680.00
		Recharge Expenses	3,503.00
		Fuel expenses	9,175.00
		By Administration Expense	
		Audit fees	13,800.00
		EPF	3,500.00
		Travel & Conveyance	12,000.00
		Consultancy Expenses	7,670.00
		By Deposit	
		Jharkhand State Schedule Caste Co-operative Development Corporation Limited	1,00,000.00
		Closing Balance	
		Cash in hand	9,985.07
		Cash at bank	
		SBI Saving Account (4929)	15,788.21
		SBI FC Current A/c 10326682207	1,59,366.35
		SBI New Delhi A/c No. 40215415696	59.00
	7,95,392.63		7,95,392.63

Notes on Accounts Schedule 1
As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M.No. 074792



Place: Ranchi
Date: 30-08-2023

Rajenkr
Secretary
Sinduartola Gramodaya Vikas Vidyalaya

SCHEDULE 1

Notes on Accounts

1. Accounts have been prepared on Mercantile Basis.
2. Cash Balance has been taken as certified by the management.
3. During the year Foreign Contribution Grant of Rs. 2,87,200.00 has been received from British Asian Trust for the period 01.09.2022 to 31.08.2023. Hence, during the year, proportionate grant of 7 months (01.09.2022 to 31.03.2023 Rs. 1,67,533.00) has been treated as Income and proportionate grant for next 5 months (01.04.2023 to 31.08.2023 Rs. 1,19,667.00) has been treated as Liability.



Rajesh Srivastava
- Secretary
Sinduartola Gramodaya Vikas Vidyalaya