LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE,MAIN ROAD
LOHARDAGA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH,2018

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.	AMOUNT Rs. P.
FUND ACCOUNT:			**FIXED ASSETS:**	32,02,702.03	32,02,702.03
Surplus B/F From Last Year	137,46,711.54		(As per Schedule-13 annexed)		
Less:- TDS (2011-12,2014,2015)					
Less:Deficit for the year trfd. from Income & Expenditure A/C	43,87,627.80				
		93,59,083.74	**CURRENT ASSETS,LOANS & ADVANCES:**		
			Loan & Advance	1,83,095.00	1,83,095.00
			Grant Receivable	1,40,000.00	1,40,000.00
Liabilities (CFT Programme)		18,92,047.00	Fixed Deposit	25,29,885.77	25,29,885.77
Datsun Car Loan		1,98,948.46	TDS (2016-17)	37,444.00	37,444.00
			TDS (2017-18)	17,692.00	17,692.00
Rent Payable		81,000.00			
			Closing Balance:-		
			Cash in Hand	22,620.33	
			Cash at Bank	53,97,640.07	54,20,260.40
			(As per Schedule-14 annexed)		
		115,31,079.20			**115,31,079.20**

For **B. KISHORE & CO.**
Chartered Accountant

Brij Kishore

Brij Kishore
Partner
Membership no.-305340
Firm's Registration no.- 328281E

B. KISHORE & CO. CHARTERED ACCOUNTANTS

Date : 15.09.2018
Place: Ranchi

SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)