

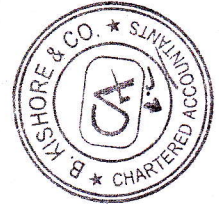
**LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD**

LOHARDAGA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITUE	AMOUNT		INCOME		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
To Expenditure Against Foreign Grant (As Per Schedule-10)	3553952.00		By Foreign Grant (As per Schedule-7)	3535629.00		
Expenditure Against Indian Grant (As Per Schedule-11)	18477166.00		Indian Grant (As per Schedule-8)	15675817.20		
Expenditure Against Other Indian Grant (As Per Schedule-12)	784557.00		Other Receipt (As per schedule-9)	1452689.95		206,64,136.15
Audit Fee	31000.00		Bank Interest			
Bank Charge	4074.36		Foreign Fund Account	23,090.00		
Communication	6674.00		Indian Fund Account	2,48,770.29		
Computer Maintenance	74472.00		Interest on Fixed Deposit	1,76,917.03		4,48,777.32
Contingency	29900.00					
Electricity Expenses	26944.00					
TDS Late Fee & Interest	3267.00					
Fuel & Maintenance for Bike, Car, Generator etc.	109397.00					
Gratuity Premium	21000.00					
Honorarium to Staff	886450.00					
Consultancy/Professional fee	40600.00					
Office Rent, Gumla	50400.00					
			Excess of Expenditure Over Income Transfer to B/s			43,87,627.80
Office Rent, Jamshedpur	100000.00					
Office Rent, Lohardaga	180000.00					
Postage & Stamp	431.00					
Printing & Stationary	6118.00					
Provident Fund	386728.00					
Publication & Advertisement	5500.00					
Travelling	193210.00					
Vehicle Insurance	55000.00					
Website Fee	10000.00					
Xerox Machine Maintenance	7945.00					
Donation Paid	7,000.00					
Motor Car Insurance	95249.00					
Member fee VANI	3000.00					
Interest on Car Loan	23367.19					
Depreciation on Fixed Asset	3,27,139.72					
	255,00,541.27					255,00,541.27

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



Brij Kishore
Partner

Membership no.-305340

Firm's Registration no.- 328281E

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

Date : 15.09.2018

Place: Ranchi