

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

LOHARDAGA

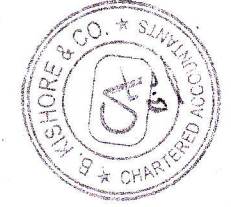
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>Opening Balance</u>					
Cash in Hand	5,830.33				
Cash at Bank	92,77,459.99		92,83,290.32		
					3553952.00
<u>Grant Received</u>					
<u>Foreign Grant</u>					
(As per Schedule-1)	3535629.00				
Indian Grant	15675817.20				
(As per Schedule-2)					784557.00
					31000.00
					4074.36
					6674.00
					74472.00
					29900.00
					26944.00
					3267.00
					109397.00
					21000.00
					866450.00
					40600.00
					29400.00
					100000.00
					120000.00
					431.00
					6118.00
Loan & Advance Return Received			204,96,136.15		
					386728.00
					5500.00
<u>Outstanding Grant Received</u>					
			2,21,067.00		
					193210.00
					55000.00
					10000.00
					7945.00
					7,000.00
					95249.00
					3000.00
					2133800.00
					1554061.00
					107613.00
					171336.00
					5420260.40
					22,620.33
					53,97,640.07
					303,02,353.76

For B. KISHORE & CO.
Chartered Accountant

Brij Kishore
Partner

Membership no.-305340



Brij Kishore
SECRETARY

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

Date : 15.09.2018
Place: Ranchi