

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Receipt and Payment Account (FC FUND) for the Year Ending 31st March 2018

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
TO OPENING BALANCE		BY GRANT EXP.	6,840,070.48
CASH	734.96		
BANK	<u>638,338.69</u>	BY PLAN MISCELLANEOUS EXP.	12,500.00
	639,073.65		
TO GRANTS RECEIPTS DURING YR. (AS PER ANNEX-A)		BY BANK CHARGES	88.50
	6,228,036.00		
TO BANK INTREST PROJECT A/C	26,306.00	BY MISCELLANEOUS EXP	7,101.00
BANK INTEREST MISC.	<u>7,788.00</u>		
	34,094.00	BY CLOSING BALANCE	
TO PLAN MISCELLANEOUS		CASH	730.96
	12,500.00	BANK	<u>53,212.71</u>
			53,943.67
TOTAL Rs.	6,913,703.65	TOTAL Rs.	6,913,703.65

Income & Expenditure Accounts (FC Fund) for the year Ending- 31st March, 2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO GRANT EXP.	6,840,070.48	BY GRANT INCOME	6,796,710.00
TO PLAN MISCELLANEOUS	12,500.00	BY BANK INTREST PROJECT A/C	26,306.00
TO BANK CHARGES	88.50	BANK INTEREST MISC	<u>7,788.00</u>
TO MISCELLANEOUS EXP.	7,101.00		34,094.00
		BY PLAN MISCELLANEOUS	12,500.00
		BY DEFICIT (Excess as per Exp. Over Income)	16,455.98
TOTAL (RS)	6,859,759.98	TOTAL (RS)	6,859,759.98

Balance Sheet (FC Fund) as on 31st March 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Exp a/c		Fixed Assets:- (PLAN GARV)	
Opening balance	70,399.65	Laptop	40,500.00
LESS : DEFICIT (Excess as per Exp. Over Income)	<u>16,455.98</u>	Digital Camera	8,100.00
	53,943.67	Furniture	<u>24,250.00</u>
Plan GARV	72,850.00		72,850.00
		Closing Balances	
		Cash in Hand	730.96
		Bank SBBJ A/C No. 51092607291	50,343.30
		Bank SBBJ A/C No. 61225875101	<u>2,869.41</u>
			53,943.67
TOTAL Rs.	126,793.67	TOTAL Rs.	126,793.67

AUDITOR'S REPORTS'
AS PER OUR REPORT OF EVEN DATED

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI



BRIJ KISHORE & CO.
CHARTERED ACCOUNTANTS

MANEES AGARWAL (PARTNER)
Membership No. 104687
FIRM REG. NO. 04113C

[Signature]
SECRETARY