

BUDHA VIKALANG VIKASK SANSTHAN
BODH GAYA, DISTT-GAYA, BIHAR

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2014

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND (As Per Last Account) Add:- Excess of Income over Expenditure	5210010.30		FIXED ASSETS (As Per Schedule "A")		4215381.20
	237760.00	5447770.30	TDS		2552.00
			Grant In Aid Receivable From N.C.L.P.S.Gaya As per Last Year:-		
			For 2008-09	209720.00	
			For 2009-10	85400.00	
			For 2010-11	205944.00	501064.00
CURRENT LIABILITIES Audit Fee Payable		2500.00	From D.S.E.Gaya As per Last Year		362500.00
			CURRENT ASSETS:- <u>Closing Balance</u>		
			Cash in hand		49940.23
			Cash at Bank		
			BOI,Bodh-Gaya-447910100005433		2373.10
			BOI,Bodh-Gaya-447910210000030		211390.00
			BOI,Bodh-Gaya-447920110000032		10420.00
			BOI,Paharganj-600910110004481		7612.00
			BOI.Jamshedpur-450010110006564		1722.00
			Indian Bank,Delhi-6011510675		84181.00
			Dena Bank,Gaya-086310002459		1134.77
	Total Rs.	5450270.30		Total Rs.	5450270.30

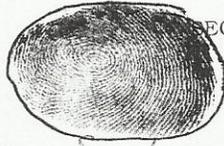
As per our separate report of even date

FOR BUDDHA VIKALANG VIKASH SANSTHAN

FOR S.K.DUBEY & CO.
Chartered Accountants

Place: Gaya
Dated -12-07-2014

L.T.I of
Dilip Kumar
(Blind)



SECRETARY

Secretary
Buddha Vikalag Vikas Sansthan
(Bodh Gaya)

Shashank Kumar S. Co.

(Shashank Kumar)
Partner
M.No:409644

