

BUDHA VIKALANG VIKASH 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)	5210010.30		FIXED ASSETS (As Per Schedule "A")		4215381.20
Add:- Excess of Income over Expenditure	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

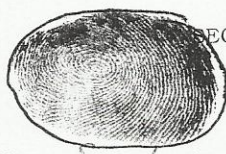
As per our separate report of even date

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 Vikalng Vikash Sansthan
(Bodh Gaya)

Shashank Kumar S. Co.

(Shashank Kumar)
Partner
M.No:409644

