

SHATRUGHNA AGRAWAL & Co.

Chartered Accountants, Mohan Koti, Mohan Road, Deoria- 274 001

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PURVANCHAL GRAMIN SEVA SAMITI, GORAKHPUR
Consolidated Balance Sheet as at 31.3.2017

Previous Year Amount (Rs.)	Liability	Amount (Rs.)	Total Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Amount (Rs.)	Total Amount (Rs.)
9,37,75,072.87	General Fund: Opening Balance Add: Excess of Income over Expenditure	9,37,75,072.87 3,75,91,268.12	13,13,66,340.99	6,39,35,311.04	Fixed Assets: Annexure - A Opening Balance Add: During this Year	6,39,35,311.04 1,87,58,493.00	7,34,75,634.48
42,33,013.00	Current Liabilities : Opening Balance (Fatima Hospital) Add: During this year (IOB Loan) Total Less: During this year	42,33,013.00 - 42,33,013.00 14,00,000.00		28,33,013.00		Total Less: Depreciation during this year	
3,43,550.00	Expenses Payable (PACS) Opening Balance Add: During this year Total Less : During this year	3,43,550.00 - 3,43,550.00 3,15,050.00	28,500.00	93,29,141.65	Grant Receivable: Annexure-C		1,50,82,624.04
	Expenses Payable: Opening Balance Add: During this year Towards Nature -2 No. IND/68898 Sakhi	2,98,562.00 2,33,945.00	5,32,507.00				
			-	2,50,87,183.18	Closing Balance : Annexure - B		4,62,02,102.47
9,83,51,635.87	Total		13,47,60,360.99	9,83,51,635.87	Total		13,47,60,360.99

Note: Subject to our separate report of even date attached

Place: Gorakhpur
Date: 28.09.2017

For:
PURVANCHAL GRAMIN SEVA SAMITI

[Fr. Varghese]
Chief Functionary



For:
Shatrughna Agrawal & Co.

Dr. S.P. Agrawal
Chartered Accountant
M.No. 72419

