

**VIKAS SEWA SANSTHA, BILASPUR**  
DISTT-BILASPUR (C.G.)

**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING ON 31 ST MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Bank Charge	767.00
Cash in hand	16454.00	Repair & Maintanance	557727.00
State Bank Of India	487813.00	Stationery	27.00
Grant in Aid		Grant in Aid	
Received For Gharaundha Project	5400232.00	Transfer to Gharounda Project	5400232.00
Bank Interest	7960.00		
Loan Received	2441200.00	Loan Return	2122815.00
Loan Recover From Gharondha Purush	1216092.00	Loan to Gharounda Purush	1239178.00
Loan Recover From Gharondha Mahila	1086814.00	Loan to Gharounda Mahila	1139864.00
		Closing Balance	
		Cash in hand	5858.00
		Cash at Bank	
		State Bank of India	190097.00
<b>TOTAL</b>	<b>10656565.00</b>	<b>TOTAL</b>	<b>10656565.00</b>

**CERTIFICATE**

Certified that the figures shown in the  
above statement is true and correct

As Per Our Report of Even Date

अध्यक्ष/सचिव  
विकास सेवा संस्था  
बिलासपुर (छ.ग.)

Tresurer

For, Krishna C. Sharma & Co.  
Chartered Accountants



Date : 10/04/2025

(K.C.Sharma)  
Proprietor

अध्यक्ष/सचिव  
विकास सेवा संस्था  
बिलासपुर (छ.ग.)

**VIKAS SEWA SANSTHA, BILASPUR**  
DISTT-BILASPUR (C.G.)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31 ST MARCH 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charge	767.00	Grant in Aid	
Repair & Maintanance	557727.00	Received For Gharaundha Project	5400232.00
Stationery	27.00	Bank Interest	7960.00
Grant in Aid			
Transfer to Gharounda Project	5400232.00		
Income Over Expenditure	-550561.00		
<b>TOTAL</b>	<b>5408192.00</b>	<b>TOTAL</b>	<b>5408192.00</b>

**BALANCE SHEET**  
**AS AT 31 ST MARCH 2025**

FUND AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Genral Fund B/f	232237.00	Cycle B/f	1320.00
Add :		Building B/f	144404.00
Income Over Expenditure	-550561.00	Furniture B/f	20645.00
		Amplifire B/f	2500.00
		Washing Machine	13000.00
		Loan To Gharonda Project (Purush)	2905594.00
		Loan To Gharonda Project (Mahila)	953652.00
		Loan To Gharonda Project (03)	652000.00
Loan Received	5207394.00	<u>Closing Balance</u>	
		Cash in hand	5858.00
		Cash at Bank	
		State Bank of India	190097.00
<b>TOTAL</b>	<b>4889070.00</b>	<b>TOTAL</b>	<b>4889070.00</b>

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Certified that the figures shown in the  
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As Per Our Report of Even Date

अध्यक्ष/सचिव  
विकास सेवा संस्था  
बिलासपुर (छ.ग.)  
President

Tresurer

For, Krishna C. Sharma & Co.  
Chartered Accountants



(K.C.Sharma)  
Proprietor

Date : 10/04/2025

अध्यक्ष/सचिव  
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## BANK RECONCILIATION

2024-25

Balance As Per Book			487813.00
Less : Cheque Deposit But not Present			
Ch.No.	Dated	Amount	
144	31.03.2024	524000.00	
462170	31.03.2024	432374.00	-956374.00
Add Cheque Issued But Not Present			
Ch.No.	Dated	Amount	
207468	01.02.2024	145000	
207479	31.03.2024	200000	
207477	31.03.2024	200000	
207478	31.03.2024	100000	
207475	31.03.2024	24000	669000.00
			200439.00

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विकास सेवा संस्था  
बिलासपुर (छ.ग.)