

DETAILS OF THE BALANCE, NAME OF BANKS

1. Saving in Bank SBI 3350	Rs.	4803364 = 33
2. Library Grants SBI 6499	Rs.	3121 = 00
3. XIV th F.C. Grants SBI 9673	Rs.	2744298 = 00
4. Fixed Deposit	Rs.	3000000 = 00
5. Cash in hand	Rs.	70951 = 90
6. Grand Total	Rs.	10621735 = 23
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	28,37,235 = 00
2. D. R.D.A. Grants	Rs. --	—
3. E.M.D.	Rs. --	11,24,872 = 00
4. Security	Rs. --	21,51,686 = 64
5. Income Tax	Rs. --	23,962 = 00
6. Royalty	Rs. --	1,94,496 = 60
7. TCS on Royalty	Rs. --	03,845 = 61
8. VAT (Sale tax)	Rs. --	6,77,920 = 08
9. Library	Rs. --	3121 = 00
10. Labour cess	Rs. --	2,96,892 = 99
11. S GST	Rs. --	3172 = 00
12. C GST	Rs. --	3172 = 00
13.	Rs. --	
14.)	Rs. --	
15. Panchayat Fund	Rs. --	3301359 = 31
TOTAL		10621735 = 23

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.



Difference if any

Devil
SECRETARY
V.P. SE OLD GOA

The Difference of Rs. _____ is due to the reason that :-

between the pass book and Cash Book

Janita P. Madhakar
SARPANCH
JANITA P. MADHAKAR
SARPANCH
V.P. SE OLD GOA

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AUDITOR

AAO./INSPECTION

D.D.A./INSPECTION