





**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	60,80,804.04
2 State Bank of India Bicholim (NREGA) A/c. No. 70148	48,711.50
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	14,433.00
4 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	5,72,838.00
5 H.D.F.C. Bank, Bicholim A/c. No. 00070	11,66,894.21
6 Canara Bank Library A/C No. 26614	1,16,591.00
7 Saraswat Bank (EPF A/c No. 131	2,90,856.00
8 Cash in hand	214.64
9 F. D. in H. D. F. C. Bank, Bicholim-Goa	5,00,000.00
10 Ona- Maulinguem Bio-Diversity Management Account (BOI)	29,837.74
	<b>88,21,180.13</b>

**DETAILS OF FUNDS**

1 Govt. Grants	54,46,529.24
2 R.D.A. Grants	48,711.50
3 Library Grants	1,16,591.00
4 E.M.D.	2,15,666.00
5 Security Deposit	2,43,073.00
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	12,870.00
10 TCS on Royalty	217.00
11 Sale Tax /VAT	43,901.00
12 Labour Cess	46,497.00
13 C.G.S.T.	13,930.00
14 S.G.S.T.	13,930.00
15 Panchayat Fund	26,19,264.39
	<b>88,21,180.13</b>

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

Differenc

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

**t of Income and  
Amount**

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22,500.00
3,33,550.15
<b>31,27,745.15</b>
<b>1,08,06,711.19</b>

216750  
212500  
399450  
30000  
858700



