

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

Village :Pondi (Jagarnathpur), Post : Kunni
Block- Lakhanpur, Distt.-Surguja 497116 [C.G.]

District Office - Near Water Tank, Dhalipara, Subhash Nagar (Bhagwanpur)
Ambikapur , Distt.-Surguja 497001 [C.G.]

RECEIPT AND PAYMENT ACCOUNT [For the year ended on 31st March 2022]

PARTICULARS	Head Office [As per Separate Audit Report]	Bharat Rural Livelihood Foundation (Water Shed Project)	Azim Premji Philanthropic Initiatives (APPI)	United Nations Development Programme (UNDP)	Bengal Finance Pvt. Ltd.	FCRA A/C [As per Separate Audit Report]	Total[Rs.]
[A] SOURCES OF FUND							
1 Opening Balance							
Cash in Hand	9,649.00	-	-			9,632.00	19,281.00
Cash at Bank	60,802.99	1,62,380.55	4,85,551.46	5,309.40		41,74,304.50	48,88,348.90
total (1)	70,451.99	1,62,380.55	4,85,551.46	5,309.40		41,83,936.50	49,07,629.90
2 Income							
Project Grant	8,37,788.10	33,01,210.00	59,99,998.00	14,24,000.00	30,00,000.00	58,01,422.37	2,03,64,418.47
General Fund receipts							
Bank Interest [Programme /Project]		11,759.00	-			-	-
Bank Interest [HO] / FC A/c	4,815.90	-	87,088.00	452.00	4,604.00	15,723.00	1,19,626.00
Membership Fee	1,000.00	-	-			98,781.20	1,03,597.10
total (2)	8,43,604.00	33,12,969.00	60,87,086.00	14,24,452.00	30,04,604.00	59,15,926.57	2,05,88,641.57
3 Current Liability							
Sundry Creditors for Expenses	2,92,390.00	69,547.00	5,72,042.00				9,33,979.00
4 Loan & Advances	1,52,293.00	-	-			-	1,72,293.00
total (3)	4,44,683.00	69,547.00	5,72,042.00			20,000.00	11,06,272.00
total Sources [1+2+3]	13,58,738.99	35,44,896.55	71,44,679.46	14,29,761.40	30,04,604.00	1,01,19,863.07	2,66,02,543.47
[B] UTILISATION OF FUND							
1 Expenses							
1.1 Project Impelementation Recurring Expenses	8,47,398.32	35,27,078.90	71,30,948.70	9,58,853.40		74,40,986.87	1,99,05,266.19
1.2 Project Impelementation Capital Expenses						17,80,064.00	17,80,064.00
1.3 Project Advance for Expenses							
1.4 Administrative Expenses	50,902.00					1,90,759.86	2,41,661.86
total (1)	8,98,300.32	35,27,078.90	71,30,948.70	9,58,853.40		94,11,810.73	2,19,26,992.05
2 Other Payments							
2.1 Security Deposit (Raipur Office Rent)							
2.2 Security Deposit (Jal Jeevan Mission Tender)	2,00,000.00						
2.2 TDS (Income Tax) 21-22	24,529.00						2,00,000.00
2.4 Previous year Liability Paid	89,690.00	8,260.00	10,030.00	4,70,908.00			24,529.00
2.5 Project Advance						1,31,151.00	7,10,039.00
total (2)	3,14,219.00	8,260.00	10,030.00	4,70,908.00		1,31,151.00	9,34,568.00
3 Closing Balance							
Cash in Hand	10,649.00						
Cash at Bank/with Head Office	1,35,570.67	9,557.65	3,700.76		30,04,604.00	9,632.00	20,281.00
total (3)	1,46,219.67	9,557.65	3,700.76		30,04,604.00	5,67,269.34	37,20,702.42
total Utilisation [1+2+3]	13,58,738.99	35,44,896.55	71,44,679.46	14,29,761.40	30,04,604.00	1,01,19,863.07	2,66,02,543.47

Accounting Policies and Notes on Accounts [a]


As per our Annexed Report of even date.

For Atul Arun & Company
Chartered Accountants

Proprietor
CA Atul Kumar
(M.No. 401180)



Certified that the above statement is true & correct
For -Chaupal Gramin Vikas Prashikshan Evam Shodh Sansthan


PRESIDENT
CHAUPAL, Gramin Vikas Prashikshan
Evam Shodh Sansthan, Ambikapur (C.G.)