

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

Village :Pondi, Post : Kunni
Block- Lakhanpur

District Office - Subhash Nagar (Bhagwanpur),
Ambikapur , Distt.-Surguja 497116 [C.G.]

RECEIPT AND PAYMENT ACCOUNT
[For the year ended on 31st March 2021]

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)	FCRA A/C [As per Separate Audit Report]	Total[Rs.]
[A] SOURCES OF FUND						
1 Opening Balance						
Cash in Hand	5,749.00	-	13,767.00		9,632.00	29,148.00
Cash at Bank	100,875.19	106,998.45	1,133,034.50	-	2,562,150.32	3,903,058.46
total (1)	106,624.19	106,998.45	1,146,801.50	-	2,571,782.32	3,932,206.46
2 Income						
Project Grant	1,950,391.00	3,599,890.00	7,482,000.00	356,000.00	6,223,133.00	19,611,414.00
General Fund receipts			-		285,944.00	285,944.00
Bank Interest [Programme /Project]	-	14,093.00	96,660.00	908.00	11,269.00	122,930.00
Bank Interest [HO] / FC A/c	4,299.00	-	-		98,041.00	102,340.00
Membership Fee	1,400.00	-	-		-	1,400.00
total (2)	1,956,090.00	3,613,983.00	7,578,660.00	356,908.00	6,618,387.00	20,124,028.00
3 Current Liability						
Sundry Creditors for Expenses	46,320.00	8,260.00	10,030.00	470,908.00	131,151.00	666,669.00
4 Loan & Advances	1,515.00	-	-		-	1,515.00
total (3)	47,835.00	8,260.00	10,030.00	470,908.00	131,151.00	668,184.00
total Sources [1+2+3]	2,110,549.19	3,729,241.45	8,735,491.50	827,816.00	9,321,320.32	24,724,418.46
[B] UTILISATION OF FUND						
1 Expenses						
1.1 Project Impelementation Expenses	1,987,702.68	3,558,600.90	8,239,910.04	822,506.60	4,826,133.04	19,434,853.26
1.2 Capital Expenditure (Printer Purchased)	36,500.00	-	-		-	36,500.00
1.3 Administrative Expenses	1,561.52	-	-		239,626.78	241,188.30
total (1)	2,025,764.20	3,558,600.90	8,239,910.04	822,506.60	5,065,759.82	19,712,541.56
2 Other Payments						
2.1 Security Deposit (Raipur Office Rent)		-	-		-	-
2.2 Previous year Liabilty Paid	12,040.00	8,260.00	10,030.00		51,624.00	81,954.00
2.4 Project Advance	2,293.00	-	-		20,000.00	22,293.00
total (2)	14,333.00	8,260.00	10,030.00	-	71,624.00	104,247.00
3 Closing Balance						
Cash in Hand	9,649.00	-	-		9,632.00	19,281.00
Cash at Bank/with Head Office	60,802.99	162,380.55	485,551.46	5,309.40	4,174,304.50	4,888,348.90
total (3)	70,451.99	162,380.55	485,551.46	5,309.40	4,183,936.50	4,907,629.90
total Utilisation [1+2+3]	2,110,549.19	3,729,241.45	8,735,491.50	827,816.00	9,321,320.32	24,724,418.46

Accounting Policies and Notes on Accounts [a]

As per our Annexed Report of even date.

For Atul Arun & Company

Chartered Accountants

Atul

Proprietor

CA Atul Kumar

(M.No. 401180)

UDIN: 21401180AAAAEB1535



Certified that the above statement is true & correct

For -Chaupal Gramin Vikas Prashikshan Evam Shodh Sansthan

[Signature]

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