

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

Village :Pondi, Post : Kunni
Block- Lakhanpur

District Office -Jawahar Nagar, Ambedkar Chowk,
Ambikapur , Distt.-Surguja 497116[C.G.]

RECEIPT AND PAYMENT ACCOUNT [For the year ended on 31st March 2016]

PARTICULARS	Head Office [As per Separate Audit Report]			FCRA A/C [As per Separate Audit Report]	Total[Rs.]
		Jamsetji Tata Trust- Mumbai	Pradan Project		
[A] SOURCES OF FUND					
1 Opening Balance					
Cash in Hand	2,795.00	15,962.00	14,094.00	35,732.00	68,583.00
Cash at Bank	26,036.50	3,039,301.00	12,483.00	6,968,671.10	10,046,491.60
total (1)	28,831.50	3,055,263.00	26,577.00	7,004,403.10	10,115,074.60
2 Income					
Project Grant	90,342.00	7,700,000.00	1,537,354.00	18,121,980.73	27,449,676.73
Intra Project Transfer	-	-	-	-	-
Bank Interest [Programme /Project]	-	65,355.00	9,651.00	60,671.00	135,677.00
Bank Interest [HO] / FC A/c	2,465.00	-	-	304,344.30	306,809.30
Donation/Contribution	262,841.00	-	-	-	262,841.00
Membership Fee	1,600.00	-	-	-	1,600.00
total (2)	357,248.00	7,765,355.00	1,547,005.00	18,486,996.03	28,156,604.03
3 Current Liability					
Audit Fees Payable	-	22,500.00	-	83,100.00	105,600.00
4 Loan & Advances					
	-	-	-	165,107.00	165,107.00
total (3)	-	22,500.00	-	248,207.00	270,707.00
total Sources [1+2+3]	386,079.50	10,843,118.00	1,573,582.00	25,739,606.13	38,542,385.63
[B] UTILISATION OF FUND					
1 Expenses					
1.1 Project Impelementation Expenses	228,000.00	5,168,595.50	1,551,877.00	24,010,245.33	30,958,717.83
1.2 Non Recurring Expenses	-	-	-	-	-
1.3 Administrative Expenses	57,233.00	-	-	124,719.60	181,952.60
total (1)	285,233.00	5,168,595.50	1,551,877.00	24,134,964.93	31,140,670.43
2 Other Payments					
2.1 Project Fund Refunded	-	-	-	196,542.00	196,542.00
2.2 Intra Project Adjustment	-	-	-	-	-
2.3 TDS Receivables	-	-	-	-	-
2.4 Project Advance	-	-	-	75,000.00	75,000.00
total (2)	-	-	-	271,542.00	271,542.00
3 Closing Balance					
Cash in Hand	67,120.00	135.00	1,148.00	34,456.00	102,859.00
Cash at Bank/with Head Office	33,726.50	5,674,387.50	20,557.00	1,298,643.20	7,027,314.20
total (3)	100,846.50	5,674,522.50	21,705.00	1,333,099.20	7,130,173.20
total Utilisation [1+2+3]	386,079.50	10,843,118.00	1,573,582.00	25,739,606.13	38,542,385.63

Accounting Policies and Notes on Accounts [a]

As per our Annexed Report of even date.

For H S Jaiswal & Company

Chartered Accountants

Proprietor
H S Jaiswal



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

PRESIDENT