

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 2020]

PARTICULARS	Head Office [As per Separate Audit Report]	Azim Premji Phlanthropic Initiatives (APPI)	Bharat Rural Livelihood Foundation (Water Shed Project)	FCRA A/C [As per Separate Audit Report]	Total[Rs.]
[A] SOURCES OF FUND					
1 Opening Balance					
Cash in Hand	8,338.00	-	-	22,161.00	30,499.00
Cash at Bank	90,452.90	-	286,652.00	6,826,639.17	7,203,744.07
total (1)	98,790.90	-	286,652.00	6,848,800.17	7,234,243.07
2 Income					
Project Grant	634,138.00	5,947,400.00	3,266,693.00	6,307,932.50	16,156,163.50
General Fund receipts	1,353.00	-	-	149,051.00	150,404.00
Bank Interest [Programme /Project]	4,584.00	126,381.00	15,166.00	129,106.50	275,237.50
Bank Interest [HO] / FC A/c	-	-	-	49,499.00	49,499.00
Membership Fee	1,400.00	-	-	-	1,400.00
total (2)	641,475.00	6,073,781.00	3,281,859.00	6,635,589.00	16,632,704.00
3 Current Liability					
Sundry Creditors for Expenses	12,040.00	10,030.00	8,260.00	51,624.00	81,954.00
4 Loan & Advances					
	83,000.00	-	-	110,800.00	193,800.00
total (3)	95,040.00	10,030.00	8,260.00	162,424.00	275,754.00
total Sources [1+2+3]	835,305.90	6,083,811.00	3,576,771.00	13,646,813.17	24,142,701.07
[B] UTILISATION OF FUND					
1 Expenses					
1.1 Project Impelementation Expenses	640,628.60	4,937,009.50	3,469,772.55	10,839,771.93	19,887,182.58
1.2 Project Advance for Expenses	-	-	-	-	-
1.3 Administrative Expenses	24,903.11	-	-	168,955.92	193,859.03
total (1)	665,531.71	4,937,009.50	3,469,772.55	11,008,727.85	20,081,041.61
2 Other Payments					
2.1 Security Deposits (Office Premises)	39,000.00	-	-	-	39,000.00
2.2 Previous year Liability Paid	24,150.00	-	-	66,303.00	90,453.00
total (2)	63,150.00	-	-	66,303.00	129,453.00
3 Closing Balance					
Cash in Hand	5,749.00	13,767.00	-	9,632.00	29,148.00
Cash at Bank/with Head Office	100,875.19	1,133,034.50	106,998.45	2,562,150.32	3,903,058.46
total (3)	106,624.19	1,146,801.50	106,998.45	2,571,782.32	3,932,206.46
total Utilisation [1+2+3]	835,305.90	6,083,811.00	3,576,771.00	13,646,813.17	24,142,701.07

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)



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

[Signature]

PRESIDENT

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