

**CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN**

( Foreign Contribution Fund Account )

Village :Pondi,(Jagarnathpur )

Post : Kunni

Thana-Lakhanpur, District-Surguja, [C.G.]

**RECEIPTS AND PAYMENTS ACCOUNT**

[For the year ended on 31st March 2015]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
<b>[A] SOURCES OF FUND</b>			
- <b>Opening Balance</b>			
- Cash in Hand		82,396.00	
- Cash at Bank [ SBI-30817749845 ]		8,356,613.59	8,439,009.59
- <b>Grant in Aid by project funding agencies</b>			
- Department for International Development (DFID)'s Poorest	(1)	1,695,072.00	
- University of Exeter	(2)	2,225,755.00	
- Terre Des Hommes, Germany	(3)	5,136,164.01	
- Terre Des Hommes, Germany	(4)	0.00	
- Oxfam India	(5)	1,100,000.00	
- Paul Hamlyn Foundation	(6)	0.00	
- Department for International Development (DFID)'s Poorest	(7)	5,258,561.00	
- ICCO & Kerk in Actie	(8)	1,563,050.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	2,235,000.00	
- Oxfam India	(10)	1,000,000.00	
- ICCO & Kerk in Actie	(11)	702,500.00	
- FCRA General Fund		49,264.00	20,965,366.01
- <b>Bank Interst</b>			
- In Project A/cs		349,490.00	
- In F.C. A/c		30,770.00	380,260.00
<b>Total [A]</b>			<b>29,784,635.60</b>
<b>[B] UTILISATION OF FUND</b>			
- <b>Project Expenses</b>			
- Department for International Development (DFID)'s Poorest	(1)	1,800,906.00	
- University of Exeter	(2)	655,830.00	
- Terre Des Hommes, Germany	(3)	7,050,338.00	
- Terre Des Hommes, Germany	(4)	258,757.00	
- Oxfam India	(5)	1,100,000.00	
- Paul Hamlyn Foundation	(6)	622,337.00	
- Department for International Development (DFID)'s Poorest	(7)	5,008,585.00	
- ICCO & Kerk in Actie	(8)	1,675,786.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	2,272,037.00	
- Oxfam India	(10)	841,679.00	
- ICCO & Kerk in Actie	(11)	1,035,296.00	22,321,551.00
- <b>FCRA Fund Expenses</b>			293,574.50
- <b>Project Advance</b>			
- University of Exeter			165,107.00
- <b>Closing Balance</b>			
- Cash in Hand		35,732.00	
- Cash at Bank [ SBI-30817749845 ]		6,968,671.10	7,004,403.10
<b>Total [B]</b>			<b>29,784,635.60</b>

**Accounting Policies and Notes on Accounts**

As per our Annexed Report of even date.

**For H S Jaiswal & Company**  
Chartered Accountants

Proprietor  
**H S Jaiswal**



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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.)