

CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN

(Foreign Contribution Fund Account)

Village :Pondi,(Jagamathpur)

Post : Kunni

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

RECEIPTS AND PAYMENTS ACCOUNT
[For the year ended on 31st March 2013]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
[A] SOURCES OF FUND			
- <u>Opening Balance</u>			
- Cash in Hand		7,528.00	
- Cash at Bank [SBI-30817749845]		1,563,506.00	1,571,034.00
- <u>Grant in Aid by project funding agencies</u>			
- Emmaus Aurinkotehdas ry , Turku , Finland	(1)	68,260.00	
- University of Bath, Claverton Down, Bath	(2)	0.00	
- Terre Des Hommes, Germany	(3)	10,363,087.00	
- Terre Des Hommes, Germany	(4)	266,500.00	
- Oxfam India	(5)	650,000.00	
- Paul Hamlyn Foundation	(6)	2,172,400.00	
- Department for International Development (DFID)'s Po	(7)	3,886,558.00	
- ICCO & Kerk in Actie	(8)	2,098,950.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	300,000.00	19,805,755.00
- <u>Bank Interst</u>			
- In Project A/cs		157,984.00	
- In F.C. A/c		660.00	158,644.00
Total [A]			21,535,433.00
[B] UTILISATION OF FUND			
- <u>Project Expenses</u>			
- Emmaus Aurinkotehdas ry , Turku , Finland	(1)	109.00	
- University of Bath, Claverton Down, Bath	(2)	300,436.00	
- Terre Des Hommes, Germany	(3)	6,096,102.00	
- Terre Des Hommes, Germany	(4)	6,200.00	
- Oxfam India	(5)	628,715.00	
- Paul Hamlyn Foundation	(6)	1,344,137.00	
- Department for International Development (DFID)'s Po	(7)	3,131,427.00	
- ICCO & Kerk in Actie	(8)	1,511,785.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	228,549.00	13,247,460.00
<u>FCRA Fund Expenses</u>			14,000.00
<u>Payment of Liability of Previous Year</u>			
- Emmaus Aurinkotehdas ry , Turku , Finland			68,151.00
- <u>Closing Balance</u>			
- Cash in Hand		40,159.00	
- Cash at Bank [SBI-30817749845]		8,165,663.00	8,205,822.00
Total [B]			21,535,433.00

Accounting Policies and Notes on Accounts

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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
CHOU PAL

Gramin-Vikas Prashikshan Evam
Sodh Sansthan