

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 2017]

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	67,120.00	135.00	1,148.00	34,456.00	102,859.00
Cash at Bank	33,726.50	5,674,387.50	20,557.00	1,298,643.20	7,027,314.20
total (1)	100,846.50	5,674,522.50	21,705.00	1,333,099.20	7,130,173.20
2 Income					
Project Grant	-	-	1,371,800.00	21,202,803.39	22,574,603.39
Bank Interest [Programme /Project]	8,310.00	150,370.00	10,377.00	219,883.00	388,940.00
Bank Interest [HO] / FC A/c	4,643.00	-	-	76,271.00	80,914.00
Membership Fee	1,500.00	-	-	-	1,500.00
total (2)	14,453.00	150,370.00	1,382,177.00	21,498,957.39	23,045,957.39
3 Current Liability					
Sundry Creditors for Expenses	-	109,840.00	-	301,672.00	411,512.00
4 Loan & Advances	127,800.00	-	-	75,000.00	202,800.00
total (3)	127,800.00	109,840.00	-	376,672.00	614,312.00
total Sources [1+2+3]	243,099.50	5,934,732.50	1,403,882.00	23,208,728.59	30,790,442.59
[B] UTILISATION OF FUND					
1 Expenses					
1.1 Project Impelementation Expenses	125,989.00	4,297,964.50	1,374,302.75	9,216,026.61	15,014,282.86
1.2 Non Recurring Expenses	-	-	-	-	-
1.3 Administrative Expenses	-	-	-	108,454.00	108,454.00
total (1)	125,989.00	4,297,964.50	1,374,302.75	9,324,480.61	15,122,736.86
2 Other Payments					
2.1 Project Fund Refunded	-	-	-	15,149.00	15,149.00
2.2 Previous year Liability Paid	-	22,500.00	-	83,100.00	105,600.00
total (2)	-	22,500.00	-	98,249.00	120,749.00
3 Closing Balance					
Cash in Hand	57,399.00	288.00	648.00	10,773.00	69,108.00
Cash at Bank/with Head Office	59,711.50	1,613,980.00	28,931.25	13,775,225.98	15,477,848.73
total (3)	117,110.50	1,614,268.00	29,579.25	13,785,998.98	15,546,956.73
total Utilisation [1+2+3]	243,099.50	5,934,732.50	1,403,882.00	23,208,728.59	30,790,442.59

Accounting Policies and Notes on Accounts [a]

As per our Annexed Report of even date.

For H S Jaiswal & Company
Chartered Accountants

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

Proprietor
H S Jaiswal
(M No. 74690)



(Signature)

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