

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 2018]

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	57,399.00	288.00	648.00	10,773.00	69,108.00
Cash at Bank	59,711.50	1,613,980.00	28,931.25	13,775,225.98	15,477,848.73
total (1)	117,110.50	1,614,268.00	29,579.25	13,785,998.98	15,546,956.73
2 Income					
Project Grant	701,987.00	-	-	18,656,343.36	19,358,330.36
Intra Project Transfer	29,579.25	-	(29,579.25)	-	-
Bank Interest [Programme /Project]	12,113.00	33,539.00	-	421,740.85	467,392.85
Bank Interest [HO] / FC A/c	-	-	-	40,603.15	40,603.15
Membership Fee	1,100.00	-	-	-	1,100.00
total (2)	744,779.25	33,539.00	(29,579.25)	19,118,687.36	19,867,426.36
3 Current Liability					
Sundry Creditors for Expenses	12,490.00	-	-	129,487.00	141,977.00
4 Loan & Advances	-	-	-	-	-
total (3)	12,490.00	-	-	129,487.00	141,977.00
total Sources [1+2+3]	874,379.75	1,647,807.00	-	33,034,173.34	35,556,360.09
[B] UTILISATION OF FUND					
1 Expenses					
1.1 Project Impelementation Expenses	553,797.95	1,537,967.00	-	19,613,709.95	21,705,474.90
1.2 Non Recurring Expenses	-	-	-	-	-
1.3 Administrative Expenses	-	-	-	108,048.95	108,048.95
total (1)	553,797.95	1,537,967.00	-	19,721,758.90	21,813,523.85
2 Other Payments					
2.1 Project Fund Refunded	-	-	-	-	-
2.2 Previous year Liability Paid	-	109,840.00	-	301,672.00	411,512.00
total (2)	-	109,840.00	-	301,672.00	411,512.00
3 Closing Balance					
Cash in Hand	4,062.00	-	-	58,186.00	62,248.00
Cash at Bank/with Head Office	316,519.80	-	-	12,952,556.44	13,269,076.24
total (3)	320,581.80	-	-	13,010,742.44	13,331,324.24
total Utilisation [1+2+3]	874,379.75	1,647,807.00	-	33,034,173.34	35,556,360.09

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
(M.No. 74690)



Certified that the above statement is true & correct

For -Chaupal Gramin Vikas Prashikshan Evam Shodh Sansthan

(Signature)

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