

# 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 2019]

PARTICULARS	Head Office [As per Separate Audit Report]	Bharat Rural Livelihood Foundation (Water Shed Project)	FCRA A/C [As per Separate Audit Report]	Total[Rs.]
<b>[A] SOURCES OF FUND</b>				
<b>1 Opening Balance</b>				
Cash in Hand	4,062.00	-	58,166.00	62,248.00
Cash at Bank	316,519.80	-	12,952,556.44	13,269,076.24
<b>total (1)</b>	<b>320,581.80</b>	<b>-</b>	<b>13,010,742.44</b>	<b>13,331,324.24</b>
<b>2 Income</b>				
Project Grant	3,318,849.00	1,342,410.00	14,987,819.53	19,649,078.53
General Fund receipts	2,058.00	-	94,943.00	97,001.00
Bank Interest [Programme /Project]	251.00	5,517.00	396,655.00	402,423.00
Bank Interest [HO] / FC A/c	18,423.00	-	47,370.00	65,793.00
Membership Fee	1,400.00	-	-	1,400.00
<b>total (2)</b>	<b>3,340,981.00</b>	<b>1,347,927.00</b>	<b>15,526,787.53</b>	<b>20,215,695.53</b>
<b>3 Current Liability</b>				
Sundry Creditors for Expenses	98,400.00	-	66,303.00	164,703.00
<b>4 Loan &amp; Advances</b>				
<b>total (3)</b>	<b>98,400.00</b>	<b>-</b>	<b>66,303.00</b>	<b>164,703.00</b>
<b>total Sources [1+2+3]</b>	<b>3,759,962.80</b>	<b>1,347,927.00</b>	<b>28,603,832.97</b>	<b>33,711,722.77</b>
<b>[B] UTILISATION OF FUND</b>				
<b>1 Expenses</b>				
1.1 Project Impelementation Expenses	3,566,844.05	1,061,275.00	21,471,871.40	26,099,990.45
1.2 Project Advance for Expenses	-	-	110,800.00	110,800.00
1.3 Administrative Expenses	81,837.85	-	42,874.40	124,712.25
<b>total (1)</b>	<b>3,648,681.90</b>	<b>1,061,275.00</b>	<b>21,625,645.80</b>	<b>26,335,502.70</b>
<b>2 Other Payments</b>				
2.1 Project Fund Refunded	-	-	-	-
2.2 Previous year Liability Paid	12,490.00	-	129,487.00	141,977.00
<b>total (2)</b>	<b>12,490.00</b>	<b>-</b>	<b>129,487.00</b>	<b>141,977.00</b>
<b>3 Closing Balance</b>				
Cash in Hand	8,338.00	-	22,161.00	30,499.00
Cash at Bank/with Head Office	90,452.90	286,652.00	6,826,839.17	7,203,744.07
<b>total (3)</b>	<b>98,790.90</b>	<b>286,652.00</b>	<b>6,848,800.17</b>	<b>7,234,243.07</b>
<b>total Utilisation [1+2+3]</b>	<b>3,759,962.80</b>	<b>1,347,927.00</b>	<b>28,603,832.97</b>	<b>33,711,722.77</b>

**Accounting Policies and Notes on Accounts [a]**

As per our Annexed Report of even date.  
**For Atul Arun & Company**  
Chartered Accountants

*Atul Arun*  
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 Shodh Sansthan, Ambikapur(C.G.)