

GRAM CHETNA KENDRA, KHEDI MILAK

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015

SUPPORTED BY FUNDING AGENCIES (UNDER F.C.R.A.)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Family Helper Project Supported by Child Fund India, Bangalore	
Cash in Hand	14026.41	Healthy and Secured Infants and Young Children (0-5 Years Age)	1638676.00
PNB A/c No. 1677000100017932	1494250.79	Educated and Confident Children (6-14 years age)	1877871.00
PNB A/c No. 1677000100097318	<u>1704357.26</u>	Skilled and Involved Youth (15-24 years age)	1366758.00
	3212634.46	Sponsor Relation	452387.00
GRANT IN AID		Program Support	2556593.40
Family Helper Project Supported by Child Fund India, Bangalore	7210217.45	NSP Golah	<u>38676.00</u>
NSP	118690.00		7930961.40
Listing Programme Supported by Give India, Mumbai	147186.09	Listing Programme Supported by Give India, Mumbai	
		Ensured Safe Motherhood	10119.00
Inclusive development for the Children and Younsters With Disability Supported by Jan Vikas Samiti, Varansi	1041832.00	Roof Water Harvesting	62135.00
		Pre School Education in Balwadi	20705.50
Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore	<u>249200.00</u>	Construction of Toilet	41432.00
	8767125.54	Reading Skill Improvement Plan	699.00
DFC RECEIVED		Support Poor Girl Child	55017.00
Amount received from Child Fund India, Bangalore	1,317,710.81	Support Poor Boy Child	3225.00
		General Fund	<u>806.32</u>
Bank Interest	139340.00		194138.82
Service Charges from Beneficiaries	16900.00	Inclusive development for the Children and Younsters With Disability Supported by Jan Vikas Samiti, Varansi	
		Physical Functionality of the Child	70730.00
		Participation Within the Family	100939.00
		Participation Outside the Family	45978.00
		Education and Or Other Day Program	59331.00
		Administrative Expenses	16313.00
		Celebration of World Disable Day	19247.00
		Celebration World Deaf Day	12261.00
		Community Meeting at Village Level	5000.00
		Salary Expenses	25935.00
		Special Youth Group Meeting	29160.00
		Training of Parents and Care Takers	48811.00
		Training of SSA & School Teachers	30424.00
		Vocational Training	8738.00
		Bank Charges	<u>16.85</u>
			472883.85
		Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore	
		Administration Expenses	4395.00
		Capital Cost	63134.00
		Computer Repairing and Basic Computing	14000.00
		Garment Making	25024.00
		Salary to Project Coordinator	<u>20000.00</u>
			126553.00
		Bank Charges	232.40
		Other Expenses	3618.85
		Loan to Beneficiaries	176900.00
		DFCs PAID	1297142.77
		TDS Paid	<u>2427.00</u>
		CLOSING BALANCE	
		Cash in Hand	10598.20
		PNB A/c No. 1677000100017932	1318911.52
		PNB A/c No. 1677000100097318(Utilization)	1196143.85
		PNB A/c No. 1677000100119353(Utilization)	<u>723199.15</u>
			3248852.72
TOTAL	13453710.81	TOTAL	13453710.81

For Gram Chetna Kendra

For Gupta Abhishek & Co
Chartered Accountants
F.R.N.: 003907C

Place :- Khedi Milak

Date : 01.06.2015

