

**CHAUPAL GRAMIN VIKAS PRASHIKSHAN EVAM SHODH SANSTHAN**

( Foreign Contribution Fund Account )

Village :Pondi,(Jagarnathpur )

Post : Kunni

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

**RECEIPTS AND PAYMENTS ACCOUNT**

[For the year ended on 31st March 2014]

PARTICULARS	Sch.	Amount(Rs.)	Amount(Rs.)
<b>[A] SOURCES OF FUND</b>			
- <b>Opening Balance</b>			
- Cash in Hand		40,159.00	
- Cash at Bank [ SBI-30817749845 ]		8,165,663.00	8,205,822.00
- <b>Grant in Aid by project funding agencies</b>			
- Department for International Development (DFID)'s Poorest	(1)	2,115,114.00	
- University of Bath, Claverton Down, Bath	(2)	519,840.00	
- Terre Des Hommes, Germany	(3)	4,763,999.59	
- Terre Des Hommes, Germany	(4)	0.00	
- Oxfam India	(5)	300,000.00	
- Paul Hamlyn Foundation	(6)	1,165,400.00	
- Department for International Development (DFID)'s Poorest	(7)	2,655,209.00	
- ICCO & Kerk in Actie	(8)	1,763,003.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	1,575,000.00	
- Oxfam India	(10)	1,000,000.00	
- Oxfam India	(11)	300,000.00	
- ICCO & Kerk in Actie	(12)	3,369,000.00	19,526,565.59
- <b>Bank Interst</b>			
- In Project A/cs		304,319.00	
- In F.C. A/c		6,941.00	311,260.00
<b>Total [A]</b>			<b>28,043,647.59</b>
<b>[B] UTILISATION OF FUND</b>			
- <b>Project Expenses</b>			
- Department for International Development (DFID)'s Poorest	(1)	1,949,639.00	
- University of Bath, Claverton Down, Bath	(2)	353,257.00	
- Terre Des Hommes, Germany	(3)	7,003,691.00	
- Terre Des Hommes, Germany	(4)	29,300.00	
- Oxfam India	(5)	418,722.00	
- Paul Hamlyn Foundation	(6)	1,605,032.00	
- Department for International Development (DFID)'s Poorest	(7)	3,592,803.00	
- ICCO & Kerk in Actie	(8)	1,543,643.00	
- Church's Auxiliary for Social Action, New Delhi	(9)	1,475,035.00	
- Oxfam India	(10)	1,002,553.00	
- Oxfam India	(11)	300,000.00	
- ICCO & Kerk in Actie	(12)	314,463.00	19,588,138.00
- <b>FCRA Fund Expenses</b>			16,500.00
- <b>Closing Balance</b>			
- Cash in Hand		82,396.00	
- Cash at Bank [ SBI-30817749845 ]		8,356,613.59	8,439,009.59
<b>Total [B]</b>			<b>28,043,647.59</b>

**Accounting Policies and Notes on Accounts**

As per our Annexed Report of even date.

**For H S Jaiswal & Company**

Chartered Accountants

Proprietor  
**H S Jaiswal**



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Certified that the above statement is true & correct

**For -Chaupal Gramin Vikas Prashikshan  
Evam Shodh Sansthan**

*[Signature]*  
Fri 4/7

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