

PRAGTI ABHIYAN (FC)
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-10 TO 31-MAR-11

Trust Reg No. MAHA/179/NASIK

Registration No. -F\8836\Nasik

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		3,051.00		By Establishment Expenses	1		2,382.00
Bank of Maharashtra (A/c no. 20147448898)		52,645.00	55,696.00	By Rural Developmentb (Action Aid) MREGA	2		291,385.00
				By Agricultural Activity (CIVA) Dalimb Project Expenses	3		463,052.00
Donation received				By EGS (CIVA)	4		152,965.00
Action Aid India		287,200.00		By UBC	5		100,941.00
Canada India Village Aid		439,384.00					
UBC		217,724.00		By Hand Loan Repaid to Ashwini Kulkarni			28,000.00
Civa (EGS)		666,050.00	1,610,358.00	By Quick Heal Antivirus Software (from grant of CIVA (dalimb) project)			9,999.00
To Interest on							
Savings Bank Account		11,593.00					
Fixed Deposit		-	11,593.00				
To Hand Loan from Ashwini Kulkarni			28,000.00				
				By Closing Balances			
				Cash		150.00	
				Bank of Maharashtra (A/c no. 20147448898)		656,773.00	656,923.00
Total			1,705,647.00	Total			1,705,647.00

PLACE: Nashik

DATE: 07/09/2011



As per our Report as of even date
 For S.R.Rahalkar & Associates
 Chartered Accountants
 Firm Registration No.108283W

(S.R. Rahalkar)

Partner

Membership No.014509

(End)

PRAGATI ABHIYAN
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-2010 To 31-Mar-2011

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		6,346.50		By Establishment Expenses	5A		14,735.00
Bank Of Maharashtra (A/c no. 20147452510)		18,357.00	24,703.50	By Programmes Expenses	5B		
To Grant Received				MCRI PROJECT		263,804.00	
MCRI		268,336.00	268,336.00	M.K.C.L		185,669.00	
Donation			29,500.00	BPL(AAIS)		22,500.00	
To Sale of Books			1,230.00	EGS(P.A)		36,540.00	524,176.00
To Interest on Saving Bank Account			890.00	SWH PROJECT		15,663.00	
Sale of Old Newspapers			1,127.00	By Hand Loan paid Ashwini Kulkarni			209,079.00
To Other Receipts (Resource Hono.)			2,500.00	By Audit Fees			3,309.00
To Reimbursement Exps Received				By Capital Expenditure (Laptop)			19,200.00
BPL (AAIS)		22,500.00		By Closing Balances			
MKCL		283,500.00		Cash		13,613.50	
SWH Project		19,000.00		Bank of Maharashtra (A/c no. 20147452510)		109,840.00	123,453.50
Others - Kanika Mahajan (Lodging)		9,655.00	334,655.00				
To Hand Loan from Ashwini Kulkarni			231,011.00				
Total			893,952.50	Total			893,952.50

PLACE: Nashik

DATE: 07/09/2011



As per our Report as of even date
For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration No.108283W


(S.R. Rahalkar)
Partner

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