

**PRAGTI ABHIYAN (FC)  
FOREIGN ACCOUNT  
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD 01-APR-11 TO 31-MAR-12**

Trust Reg No. MAHA/179/NASIK

Registration No. -F18836\Nasik

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
<b>To Opening Balances</b>							
Cash		150.00		By Establishment Expenses	1		2,503.00
Bank of Maharashtra ( A/c no. 20147448898)		656,773.00	656,923.00	By UID Project Expenditure	2		178,661.00
				By Agricultural Activity (CIVA) Dalimb Project Expenses	3		633,868.00
<b>Donation received</b>				By EGS (CIVA) Projec Expenses	4		30,638.00
ICG (IGC)		107,122.00		By University of British Colombia (UBC)	5		133,983.00
Canada India Village Aid University of British Colombia (UBC) Civa (EGS)		666,050.00	773,172.00	<b>By Closing Balances</b>			
<b>To Interest on</b>				Cash		28,482.00	
Savings Bank Account		4,666.00		Bank of Maharashtra ( A/c no. 20147448898)		436,732.00	465,214.00
Fixed Deposit		10,106.00	14,772.00				
<b>Total</b>			<b>1,444,867.00</b>	<b>Total</b>			<b>1,444,867.00</b>

PLACE: Nashik

DATE: 20/09/2012

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



*(Signature)*  
(S.R. Rahalkar)  
Partner  
Membership No.014509

PRAGATI ABHIYAN (INDIAN)  
Indian Account  
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD 01-APR-2011 To 31-Mar-2012

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		13,613.50		By Establishment Expenses	5A		28,053.00
Bank Of Maharashtra (A/c no. 20147452510)		109,840.00	123,453.50	By Programmes Expenses	5B		
				MCRI PROJECT		269,191.00	
To Donation for We the People			126,000.00	M.K.C.L		325,179.00	
				We the people		131,835.00	
To Donation			125,000.00				726,205.00
To Sale of Books			1,800.00				
To Interest on Saving Bank Account			2,272.00	By Repayment of Hand loan			142,971.00
To Sale of Old Newspapers			2,395.00				
Other Receipts (Resource Honorarium)			3,000.00	By Capital Expenditure			31,500.00
<b>To Reimbursement Exps Received</b>							
Admin		6,524.00		By Deposit for Rent			40,000.00
MKCL(Maharashtra Knowledge Corporation Limited)		191,100.00	469,047.00	By Closing Balances			
MCRI (Multi Country Research Initiative)		271,423.00		Cash		2,860.50	
To Deposit Refund			30,000.00	Bank of Maharashtra (A/c no. 20147452510)		126,852.00	129,712.50
To Hand Loan Taken			215,474.00				
<b>Total</b>			<b>1,098,441.50</b>	<b>Total</b>			<b>1,098,441.50</b>

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

PLACE: Nashik

DATE: 20/09/2012



  
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(S.R. Rahalkar)  
Partner  
Membership No.014509

