

PRAGTI ABHIYAN (FC)
FOREIGN ACCOUNT
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-12 TO 31-MAR-13

Trust Reg No. MAHA/179/NASIK

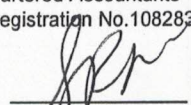
Registration No. -F18836\Nasik

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		28,482.00		By Establishment Expenses	1		46,330.00
Bank of Maharashtra (A/c no. 20147448898)		436,732.00	465,214.00	By UID Project Expenditure	2		2,463,534.00
Donation received UID(IGC)		131,351.00		By Agricultural Activity (CIVA) Dalimb Project Expenses	3		120,202.00
Canada India Village Aid University of British Colombia (UBC) Civa (EGS)		5,302,499.00	5,433,850.00	By EGS (CIVA) Project Expenses	4		502,935.00
				By University of British Colombia (UBC)	5		1,648,623.00
To Interest on				By Asset Purchased			
Savings Bank Account		47,421.00		Cooler		13,000.00	
Fixed Deposit			47,421.00	Office Rack		18,025.00	
				Printer		12,400.00	
				Computer		25,989.00	
				UPS		71,820.00	141,234.00
				By Closing Balances			
				Cash		16,694.00	
				Bank of Maharashtra (A/c no. 20147448898)		1,006,933.00	1,023,627.00
Total			5,946,485.00	Total			5,946,485.00

PLACE: Nashik

DATE: 16/08/2013

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



PRAGATI ABHIYAN (INDIAN)
Indian Account
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-2012 To 31-Mar-2013

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		2,860.50		By Establishment Expenses	5A		332,527.00
Bank Of Maharashtra (A/c no. 20147452510)		126,852.00	129,712.50	By Programmes Expenses	5B		
To Donation for We the People			112,500.00	MCRI PROJECT		374,709.00	
To Donation			218,700.00	M.K.C.L		113,436.00	
				We the people		104,371.00	
Grant							
A) To Grant from Collector Of Nashik (JanJagruti Programe)			52,269.00	By Loan to We the People		1,000.00	
To Grant From Maharashtra Government (For Social Audit)			151,874.00				593,516.00
To Sale of Publication			3,990.00				
To Interest on Saving Bank Account			2,831.00	By Repayment of Hand loan			5,000.00
To Sale of Old Newspapers			14,792.00				
				By Capital Expenditure			
				Furniture		23,138.00	
				Laptop		31,150.00	54,288.00
To Rebursement Exps Received				By Special Audit Advance			
Courier Charges (Social Audit)		4,284.00					
MKCL(Maharashtra Knowledge Corporation Limited)		309,857.00		By Deposit for Rent			
MCRI (Multi Country Research Initiative)		211,015.00	525,156.00	By Closing Balances			
To Deposit Refund				Cash		9,676.50	
To Hand Loan Taken			112,674.00	Bank of Maharashtra (A/c no. 20147452510)		329,491.00	339,167.50
Total			1,324,498.50	Total			1,324,498.50

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

PLACE: Nashik

DATE: 16/08/2013



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

