

**PRAGTI ABHIYAN (FC)
FOREIGN CONTRIBUTION ACCOUNT
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-2013 TO 31-MAR-2014**

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		16,694.00		By Establishment Expenses	1		1,03,372.00
Bank of Maharashtra (A/c no. 20147448898)		10,06,933.00	10,23,627.00	By Programme Expenses			
				UID Project Expenditure	2	32,46,792.00	
To Donation received (FCRA)				Agricultural Activity (CIVA)	3	5,60,080.00	
(IGC)		18,02,820.00		Dalimb Project Expenses	4	38,948.00	
Civa (EGS)		6,66,050.00		Rutgers	5	1,90,605.00	
Foundation		22,65,607.00		IFPRI	6	9,83,595.00	50,20,020.00
IFPRI		19,31,435.00		Ford			
Samaj Pragati Sahyog		2,65,000.00					
Rutgers		8,00,374.00	77,31,286.00	By Audit Fees paid			10,674.00
				By Interest on TDS			449.00
To TDS Deducted FY 2013-14			5,877.00	By TDS filling Charges			105.00
				By TDS paid FY2013-14			9,577.00
				By Capital Expenditure			
To Interest on				Camera		5,990.00	
Savings Bank Account		1,01,307.00		Battery for UPS		26,055.00	
Fixed Deposit		0.00	1,01,307.00	Computer Software		5,360.00	
				Laptop		8,500.00	45,905.00
				By Closing Balances			
				Cash		46,189.00	
				Bank of Maharashtra		36,25,806.00	36,71,995.00
				(A/c no. 20147448898)			
Total			88,62,097.00	Total			88,62,097.00

PLACE: Nashik

Date: 16-10-2014

ASHWINI KULKARNI
Secretary

MAHARASHTRA
179/2009-FCRA
AS/6836/NASHIK



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-2013 To 31-Mar-2014

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT
To Opening Balances				By Establishment Expenses	1A	29,319.00
Cash		9,676.50				
Bank Of Maharashtra (A/c no. 20147452510)		3,29,491.00	3,39,167.50	By Programmes Expenses	1B	
				Social Audit Programme		20,70,933.00
To Donation for We the People			1,15,000.00	MCRI Research Project		31,717.00
				M.K.C.L		84,664.00
To Donation			80,195.00	We the people		1,71,885.00
				Kam Mango Abhiyan		8,89,725.00
Grant				Fellowship Programme		4,084.00
A) Grant From Maharashtra Government (or Social Audit)			19,44,451.00	IGIDR		26,812.00
B) Kma(Kam Mago Abhiyan)			9,22,500.00	GRS		1,93,097.00
Interest on Saving Bank Account			8,997.00	Special Social Audit		16,707.00
To ICICI Fellowship			4084.00	By Repayment of Hand loan		5,000.00
To Resource Honararium received			11,000.00	By TDS Receivable Fy 2013-14		1,91,310.00
To Service Charges Received			5,000.00	By Capital Expenditure		
To GRS Pustaka Sales			2,04,886.00	Furniture		6,800.00
To TDS deducted FY 2013-14			3,700.00	LCD Projector		7,398.00
To Rembursement Exps Received				Camera		5,990.00
Government Visit		8,025.00		By Advance Given		94,500.00
MCRI (Multi Country Research Initiative)		1,75,573.00	1,83,598.00	By Administration Expenses Receivable		99,076.00
To Advance Recovered			59,500.00	By Closing Balances		
To Hand Loan Taken			1,49,150.00	Cash		9,327.50
				Bank of Maharashtra (A/c no. 20147452510)		92,884.00
Total			40,31,228.50	Total		40,31,228.50

PLACE: Nashik

Date: 15-10-2014

ASHWINI KULKARNI

(Signature)
Secretary



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