

**PRAGTI ABHIYAN (FC)
FOREIGN CONTRIBUTION ACCOUNT
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015**

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		46,189.00		By Establishment Expenses	1		65,708.00
Bank of Maharashtra (A/c no. 20147448898)		36,25,806.00	36,71,995.00	By Programme Expenses			
Grant received (FCRA)				UID Project Expenditure	2	13,93,848.00	
IGC New		2,86,092.97		Dalimb Project Expenses	3		
Civa New		3,20,216.00		Rutgers	4	8,39,343.00	
Ford Foundation		27,47,345.00		IFPRI	5	19,56,156.00	
IFPRI		15,48,085.00		Ford	6	17,96,562.00	
Samaj Pragati Sahyog				IGC New		2,94,713.00	
Rutgers				New CIVA		3,290.00	
UID-UBC		13,86,864.00	62,88,602.97	Samajpragati Sahayog		26,610.00	63,10,522.00
				By Audit Fees paid			1,405.00
To P.Tax Payable			14,600.00	By Sundry Creditors			8,59,246.00
TO Sundry Creditors			9,95,146.00	By Loans & Advances			5,07,116.00
To Loans & Advances			5,03,416.00	By TDS paid			49,985.00
To TDS Payable			69,856.00	By Tds Receivable			1028
To Interest on				By Capital Expenditure			
Savings Bank Account		1,30,360.00		Camera			
Fixed Deposit		0.00	1,30,360.00	Battery for UPS		59,200.00	
To Rounding Off			0.58	Computer Software		6,900.00	
				Tablet		13,750.00	79,850.00
				By Closing Balances			
				Cash		18,665.00	
				Bank of Maharashtra (A/c no. 20147448898)		37,80,451.55	37,99,116.55
Total			1,16,73,976.55	Total			1,16,73,976.55

PLACE: Nashik

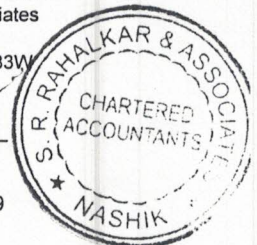
Date : 29/09/2015

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-2014 To 31-Mar-2015

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT
To Opening Balances		9,327.50		By Establishment Expenses	1A	51,112.00
Cash						
Bank Of Maharashtra (A/c no. 20147452510)		92,884.00	1,02,211.50	By Programmes Expenses	1B	
				Social Audit Followup Programme		16,258.00
To Donation for We the People			3,68,145.00	MCRI Research Project		50,416.00
				M.K.C.L		-
To Donation			36,800.00	We the people		2,20,578.00
				Kam Mango Abhiyan		3,55,531.00
Grant				CFT		8,06,766.00
Grant From Maharashtra Government			2,35,225.00	IGIDR		69,000.00
Special social audit			12,682.00	GRS		120.00
(For Social Audit)				Dhule Social Audit		42,900.00
B) Kma(Kam Mago Abhiyan)			3,22,500.00	Suragana Social Audit		41,653.00
				Special Social Audit Reporting		11,359.00
To Interest on Saving Bank Account			7,161.00	By Repayment of Hand loan		1,93,000.00
To CFT				By TDS Receivable Fy 2014-15		56,913.00
				By Inter unit		
To Resource Honararium received			5,450.00	CFT		7,515.00
To Service Charges Received				By Capital Expenditure		
To Old Newspaper Sales			1,084.00	Furniture		18,844.00
To TDS Payable			4,416.00	LCD Projector		
To salary Payable			4,500.00	Camera		18,844.00
To Sundry Creditors			48,042.00	By Advance Given (L.B.Jadhav)		47,953.00
To Reimbursement Exps Received				By TDS charges		3,700.00
Government Visit		1,19,891.00		By Administration Expenses Receivable		
MCRI (Multi Country Research Initiative)				Sundry credits		48,042.00
IGRIDR		1,53,000.00	2,72,891.00	By Office Deposit		20,000.00
To CFT transfer			8,06,766.00	By Closing Balances		
To Advance Recovered			67,507.00	Cash		59,130.50
To Hand Loan Taken			80,000.00	Bank of Maharashtra (A/c no. 20147452510)		2,54,590.00
Total			23,75,380.50	Total		23,75,380.50

PLACE: Nashik

Date: 29/9/2015



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