

PRAGTI ABHIYAN (FC)
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-09 TO 31-MAR-10

Trust Reg No. MAHA/179/NASIK

Registration No. -F\8836\Nasik

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		2,098.00		By Administration Expenses	1		6,018.00
Bank of Maharashtra (A/c no. 20147448898)		104,689.00		By Rural Developmentb (Action Aid)	2		180,631.00
Fixed Deposits with Bank of Maharashtra		400,000.00	506,787.00	MREGA			
				By Agricultural Activity (CIVA)	3		561,495.00
				Dalimb Project Expenses			
To Donation received				By Social Capital Expenses UBC	4		32,905.00
Action Aid India		174,750.00		By Refund of Grant			6,950.00
Canada India Village Aid		150,000.00	324,750.00	(Unutilised Action Aid India grant Refunded)			
				By Closing Balances			
To Interest on				Cash		3,051.00	
Savings Bank Account		2,299.00		Bank of Maharashtra		52,645.00	55,696.00
Fixed Deposit		9,859.00	12,158.00	(A/c no. 20147448898)			
Total			843,695.00	Total			843,695.00

PLACE: Nashik

DATE: 29/07/2010



For S.R.Rahalkar & Associates
 Chartered Accountants
 Firm Registration No.108283W

(S.R. Rahalkar)
 Partner

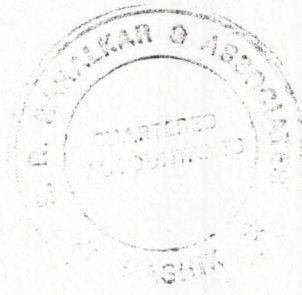
Membership No.014509

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FOR THE PERIOD 01-APR-09 TO 31-MAR-10

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances				By MCRI Research Project	5		135,829.00
Cash		3,276.50		By Programmes	5		84,691.00
Bank Of Maharashtra (A/c no. 20147452510)		45,724.00	49,000.50	By Administrative Expenses	5		51,253.00
To Grant Received				By Hand Loan paid Ashwini Kulkarni			49,500.00
Samarthan (Grape Growing Farmer Programme)		50,000.00					
MCRI		61,302.00					
Action Aid		44,315.00					
Samarthan (Study of Grape Growing Farmers)		9,400.00	165,017.00				
To Donation			10,500.00				
To Sale of Books			3,150.00				
To Interest on Saving Bank Account			699.00				
To Sale of Old Newspapers			944.00	By Closing Balances			
To Services for RTI Public Education			2,166.00	Cash		6,346.50	
To Other Receipts			30,000.00	Bank of Maharashtra		18,357.00	24,703.50
To Hand Loan from Ashwini Kulkarni			84,500.00	(A/c no. 20147452510)			
			345,976.50				345,976.50

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(S.R. Rahalkar)
 Partner

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