

MAHILA KISSAN SASHAKTSHTI KARAN PROJECT

EXECUTED BY : LOKA KALYAN PARISHAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2014


| RECEIPTS | Amount (Rs) | PAYMENTS | Amount (Rs) |
|----------------------------------|-------------|------------------------------|-------------|
| Grant Received During the Period | 16810500 | Project Inception Expenses | 281177 |
| Bank Interest | 206633 | Project Building Expenses | 5842390 |
| | | Capacity Building Expenses | 1628765 |
| | | Community Investment Support | 1809062 |
| | | Knowledge Management | 368 |
| | | Monitoring & Evaluation | 348309 |
| | | Administrative Expenses | 1437674 |
| | | CLOSING BALANCE ON 31/3/2015 | |
| | | Cash at Bank | 5562298 |
| | | Cash in hand | 53799 |
| | | Adjustable Advance | 53291 |
| | | | 5669388 |
| TOTAL | 17017133 | TOTAL | 17017133 |

19, S.N. Banerjee Road,

Kolkata - 700 013

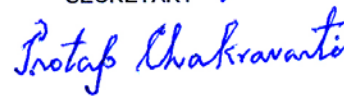
Dated the 27th Jan 2015

FOR A.C. CHOUDHURY & CO.
Chartered Accountants



A. C. CHOUDHURY, FCA
Chartered Accountant
Membership no. 11138

SECRETARY



TREASURER


PROJECT DIRECTOR