

MAHILA KISSAN SASHAKTSHTI KARAN PROJECT

EXECUTED BY : LOKA KALYAN PARISHAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

RECEIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)
Grant Received During the Period		16810500	Project Inception Expenses		164251
Bank Interest		420424	Project Building Expenses		10673841
OPENING BALANCE			Capacity Building Expenses		2732697
Cash at Bank	5562298		Community Investment Support		5796681
Cash in Hand	53799		Knowledge Management		25766
Recoverable Advances	53291	5669388	Monitoring & Evaluation		446643
			Administrative Expenses		2130371
			CLOSING BALANCE ON 31/3/2015		
			Cash at Bank	782591	
			Cash in hand	38560	
			Adjustable Advance	108911	930062
TOTAL		22900312	TOTAL		22900312

19, S.N. Banerjee Road,

Kolkata - 700 013

Dated the 12th May 2015

FOR A.C. CHOUDHURY & CO.
Chartered Accountants


A. C. CHOUDHURY, FCA

Chartered Accountant
Membership no. 11138


SECRETARY


TREASURER


PROJECT DIRECTOR

