

**MAHILA KISSAN SASHAKTSHTI KARAN PROJECT**

**EXCUTED BY : LOKA KALYAN PARISHAD**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

RECEIPTS			PAYMENTS		
Grant Received During Period		68,163,676	Capicity Building	15472464	
Bank Interest		317,334	Community Investment Support	5,174,016	
Opening Balance:			Knowledge Management	10,144	
Cash at Bank	782,591		Administration Expenses	1,044,972	21,701,596
Cash in Hand	38,560				
Adjustable Advance	108,911	930,062	Closing Balance :		
			Cash at Bank	47,647,024	
			Cash in Hand	44,923	
			Adjustable Advance	17,529	47,709,476
<b>TOTAL</b>		<b>69,411,072</b>	<b>TOTAL</b>		<b>69,411,072</b>



For A.C. CHOUDHURY & CO

**A.C. Choudhury, FCA.**

Chartered Accountant

19, S.N. Banerjee Road, Kolkata - 700013

Dated the 29th August' 2016.

**SECRETARY**

*Pratap Chakravarti*  
**TREASURER**

*Shyamal Ban*  
**PROJECT DIRECTOR**