

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	Schedule	Amount(Rs)	Amount(Rs)	PAYMENTS	Schedule	Amount(Rs)	Amount(Rs)
Received During Period			NIL	Preparation of DPR		13162.00	
Interest			2,009,872.00	Capacity Building		20219988.50	
				Community Investment Support		8715996.50	
				Knowledge Management		353505.00	
				Administration Expenses		411900.00	29,714,552.00
Opening Balance :				Closing Balance :			
Cash at Bank		47,647,024.00		Cash at Bank		19,929,908.00	
Cash in Hand		44,923.00		Cash in Hand		74,888.00	
Adjustable Advance		17,529.00	47,709,476.00				20,004,796.00
TOTAL			49,719,348.00	TOTAL			49,719,348.00

For A.C. CHOUDHURY & CO

A.C. Choudhury, FCA.
Chartered Accountant
19, S.N. Banerjee Road, Kolkata - 700013
Dated the 02nd Aug' 2017.

Amalendu Ghosh
SECRETARY

Pratap Chakravarti
TREASURER


PROJECT DIRECTOR

