MAHILA KISSAN SASHAKTSHTI KARAN PROJECT

EXECUTED BY: LOKA KALYAN PARISHAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2618

RECEIPTS	Schedule	Amount(Rs)	Amount(Rs)	PAYMENTS	Schedule	Amount(Rs)	Amount(Rs)
Received During Period Interest			NIL 485,979.00	Community Investment Support Monitoring & Evaluation		18652398.00 1143176.00 16530.00	
Opening Balance : Cash at Bank Cash in Hand		19,929,908.00 74,888.00	20,004,796.00	Administration Expenses Closing Balance: Cash at Bank Cash in Hand Unadjusted Advance		192350.00 448,402.00 22,784.00 15,135.00	20,004,454.00 486,321.00
TOTAL		٠,	~		-	15,105.00	
TOTAL		-	20,490,775.00	TOTAL		-	20,490,775.00

For A.C. CHOUDHURY & CO

A.C. Choudhury, FCA.

Chartered Accountant

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

Dated the 02nd Aug' 2018

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SECRETARY

Loka Kalyan Parishad Protof Chakravarti

TREASURER

PROJECT DIRECTOR

/ Project Director Loka Kalyan Parishad