

EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110.019

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2014			
FOREIGN PROJECTS		Amount(Rs.)	
	SCHEDULE	F.Y.2013-14	F.Y.2012-13
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand			
Cash at Bank		101,135	45,706
		<u>1,572,666</u>	<u>2,912,438</u>
		1,673,801	2,958,144
Grants	[17]	57,841,919	21,090,325
Donation		83,228	1,315
Interest on Fixed Deposits		350,675	482,716
Receipt Against Reimbursement of Expenses		65,681	110,848
Fixed Deposit Matured During The Year (Net)		-	11,695,704
Loans & Advances Received	[18]	192,166	62,750
TOTAL Rs.		<u>60,207,470</u>	<u>36,401,802</u>
PAYMENT			
Saving Maternal & Newborn Lives in Rural Areas	[19]	20,918,706	30,446,880
Improving Nutritional Outcomes among women & Children in rural areas	[20]	18,142,345	2,897,483
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[21]	352,197	-
Improving services for homeless people in Jharkhand	[22]	1,253,507	-
Securing Tribal Livelihoods in Orissa	[23]	895,234	784,732
Scholarship Programme Expenses		17,600	17,100
Administration & Other Programme Expenses	[24]	98,500	380,163
Grant Refunded to Donor Agency		-	14,851
Fixed Deposit Made During The Year (Net)		11,436,872	-
Loans & Advances Paid	[25]	504,809	186,793
Cash & Bank Balance c/d			
Cash in Hand		107,108	101,135
Cash at Bank		<u>6,480,593</u>	<u>1,572,666</u>
TOTAL Rs.		<u>60,207,470</u>	<u>36,401,802</u>

Significant Accounting Policies and Notes to Accounts [26]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf :

S.SAHOO & CO.
Chartered Accountants

[CA.SUBHJIT SAHOO, FCA,LLB]

Partner

MM No. 057426

Firm No. 322952E

Place : New Delhi

Date : 17.08.2014

For & on behalf :

EKJUT

[Dr. P K Tripathy]

Secretary

[CMA Rajesh Kumar Sinha]

Head (Finance & Accounts)



Audited Financial Statements F.Y. 2013-14