

Financial Year 19-20 FCRA

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	2,004.60	Current Liabilities	2,20,524.00
Bank Accounts	2,004.60	Prabha Jadhav	1,10,400.00
Direct Incomes	7,15,467.00	Sanjivani Kamble	27,531.00
Public Health Institute	7,15,467.00	Shraddha Telange	82,593.00
Indirect Incomes	8,969.00	Indirect Expenses	1,46,946.80
Intrest Received	8,969.00	Bank Charges	1,496.80
		Communication	7,581.00
		Food	5,695.00
		Media Out-Reach	9,989.00
		Network Alliance	12,850.00
		Training	78,103.00
		Travel	21,763.00
		Zerox and Stationary	9,469.00
		Closing Balance	3,58,969.80
		Bank Accounts	3,13,987.80
		Cash-in-Hand	44,982.00
Total	7,26,440.60	Total	7,26,440.60

As Per the information Provided to us and Subject to our report of even date

Swanand V. Agashe

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



Prabha Jadhav	1,10,400.00
Sanjivani Kamble	27,531.00
Shraddha Telange	82,593.00
Indirect Expenses	1,46,946.80
Bank Charges	1,496.80
Communication	7,581.00
Food	5,695.00
Media Out-Reach	9,989.00
Network Alliance	12,850.00
Training	78,103.00
Travel	21,763.00
Zerox and Stationary	9,469.00
Closing Balance	3,58,969.80
Bank Accounts	3,13,987.80
Cash-in-Hand	44,982.00
Total	7,26,440.60

Financial Year 19-20 FCRA

Profit & Loss A/c


1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	3,67,470.80	Direct Incomes	7,15,467.00
Bank Charges - A	1,496.80	Public Health Institute	7,15,467.00
Communication A	7,581.00		
Food - Projct	5,695.00	Indirect Incomes	8,969.00
Media Out-Reach Proj	2,489.00	Intrest Received	8,969.00
Network Allience Proj	12,850.00		
Salary Account Proj	2,20,524.00		
Training Proj	78,103.00		
Travel - Adm	29,263.00		
Zerox and Stationary A	9,469.00		
Nett Profit	3,56,965.20		
Total	7,24,436.00	Total	7,24,436.00

As Per the information Provided to us
and Subject to our report of even date

Swanand V. Agashe

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



Financial Year 19-20 FCRA

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	2,004.60	Current Assets	3,58,969.80
Reserves & Surplus	<u>2,004.60</u>	Closing Stock	
Loans (Liability)		Cash-in-Hand	44,982.00
Current Liabilities		Bank Accounts	<u>3,13,987.80</u>
Profit & Loss A/c	3,56,965.20		
Opening Balance			
Current Period	<u>3,56,965.20</u>		
Total	3,58,969.80	Total	3,58,969.80

As Per the information Provided to us
and Subject to our report of even date

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SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



Financial Year 19-20 FCRA

BOM 3514 Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			2,004.60	
6-4-2019	Dr Bank Charges	Payment	1		2.70
	Dr Bank Charges	Payment	2		15.00
30-6-2019	Cr Intrest Received	Receipt	1	17.00	
13-7-2019	Dr (as per details)	Payment	3		17.70
	Bank Charges			15.00 Dr	
	Bank Charges			2.70 Dr	
7-8-2019	Cr Public Health Institute	Receipt	2	2,535.00	
	Dr (as per details)	Payment	4		399.00
	Bank Charges			300.00 Dr	
	Bank Charges			45.00 Dr	
	Bank Charges			54.00 Dr	
12-9-2019	Cr Public Health Institute	Receipt	3	7,12,932.00	
	Dr (as per details)	Payment	5		1,027.00
	Bank Charges			250.00 Dr	
	Bank Charges			732.00 Dr	
	Bank Charges			45.00 Dr	
30-9-2019	Cr Intrest Received	Receipt	4	1,232.00	
3-10-2019	Dr Sanjivani Kamble	Payment	6		3,933.00
	Dr Sanjivani Kamble	Payment	7		3,933.00
	Dr Shraddha Telange	Payment	8		11,799.00
	Dr Shraddha Telange	Payment	9		11,799.00
	Dr Prabha Jadhav	Payment	10		13,800.00
	Dr Prabha Jadhav	Payment	11		13,800.00
4-10-2019	Dr Cash	Contra	1		36,984.00
5-10-2019	Dr (as per details)	Payment	21		17.70
	Bank Charges			15.00 Dr	
	Bank Charges			2.70 Dr	
14-10-2019	Dr Cash	Contra	2		62,100.00
4-11-2019	Dr Shraddha Telange	Payment	42		11,799.00
6-11-2019	Dr Prabha Jadhav	Payment	43		13,800.00
	Dr Sanjivani Kamble	Payment	44		3,933.00
16-12-2019	Dr Cash	Contra	3		36,928.00
	Dr Sanjivani Kamble	Payment	52		3,933.00
19-12-2019	Dr Shraddha Telange	Payment	53		11,799.00
	Dr Prabha Jadhav	Payment	54		13,800.00
31-12-2019	Cr Intrest Received	Receipt	5	4,463.00	
7-1-2020	Dr Sanjivani Kamble	Payment	78		3,933.00
16-1-2020	Dr Shraddha Telange	Payment	79		11,799.00
18-1-2020	Dr Prabha Jadhav	Payment	80		13,800.00
8-2-2020	Dr (as per details)	Payment	89		17.70
	Bank Charges			15.00 Dr	
	Bank Charges			2.70 Dr	
13-2-2020	Dr Prabha Jadhav	Payment	91		13,800.00
	Dr Sanjivani Kamble	Payment	92		3,933.00
14-2-2020	Dr Shraddha Telange	Payment	93		11,799.00
28-2-2020	Dr Cash	Contra	4		25,920.00
7-3-2020	Dr Prabha Jadhav	Payment	95		13,800.00
	Dr Cash	Contra	5		21,000.00
9-3-2020	Dr Shraddha Telange	Payment	97		11,799.00
13-3-2020	Dr Media Out-Reach	Payment	98		7,500.00
	Dr Sanjivani Kamble	Payment	99		3,933.00
	Carried Over			7,23,183.60	3,98,652.80

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Financial Year 19-20 FCRA

Cash Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	Cr BOM 3514	Contra	1	36,984.00	
	Dr Communication	Payment	12		600.00
	Dr Training	Payment	13		5,600.00
	Dr Training	Payment	14		5,600.00
	Dr Training	Payment	15		3,000.00
	Dr Food	Payment	16		3,300.00
	Dr Training	Payment	17		4,000.00
	Dr Training	Payment	18		4,500.00
	Dr Training	Payment	19		4,670.00
	Dr Travel	Payment	20		180.00
5-10-2019	Dr Travel	Payment	22		245.00
6-10-2019	Dr Travel	Payment	23		3,216.00
10-10-2019	Dr Zerox and Stationary	Payment	24		104.00
12-10-2019	Dr Communication	Payment	25		499.00
14-10-2019	Cr BOM 3514	Contra	2	62,100.00	
	Dr Network Allience	Payment	26		4,450.00
	Dr Network Allience	Payment	27		3,000.00
15-10-2019	Dr Zerox and Stationary	Payment	28		700.00
	Dr Zerox and Stationary	Payment	29		210.00
	Dr Zerox and Stationary	Payment	30		420.00
16-10-2019	Dr Communication	Payment	31		245.00
	Dr Zerox and Stationary	Payment	32		125.00
20-10-2019	Dr Zerox and Stationary	Payment	33		415.00
	Dr Zerox and Stationary	Payment	34		155.00
27-10-2019	Dr Travel	Payment	35		2,476.00
	Dr Zerox and Stationary	Payment	36		1,140.00
28-10-2019	Dr Zerox and Stationary	Payment	37		840.00
	Dr Zerox and Stationary	Payment	38		530.00
30-10-2019	Dr Zerox and Stationary	Payment	39		370.00
	Dr Closing Balance	Payment		99,084.00	50,590.00
				99,084.00	48,494.00
				99,084.00	99,084.00
1-11-2019	Cr Opening Balance	Contra			48,494.00
1-11-2019	Dr Communication	Payment	40		1,800.00
2-11-2019	Dr Travel	Payment	41		3,838.00
23-11-2019	Dr Network Allience	Payment	45		5,400.00
28-11-2019	Dr Food	Payment	46		240.00
	Dr Travel	Payment	47		934.00
30-11-2019	Dr Communication	Payment	48		459.00
	Dr Communication	Payment	49		399.00
	Dr Travel	Payment	50		485.00
	Dr Closing Balance	Payment		48,494.00	13,555.00
				48,494.00	34,939.00
				48,494.00	48,494.00
1-12-2019	Cr Opening Balance	Contra			34,939.00
6-12-2019	Dr Zerox and Stationary	Payment	51		30.00
16-12-2019	Cr BOM 3514	Contra	3	36,928.00	
19-12-2019	Dr Media Out-Reach	Payment	55		1,200.00
20-12-2019	Dr Training	Payment	56		5,600.00
24-12-2019	Dr Food	Payment	57		110.00
	Dr Training	Payment	58		3,000.00
	Carried Over			71,867.00	9,940.00

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Financial Year 19-20 FCRA

Cash Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,867.00	9,940.00
24-12-2019	Dr Training	Payment	59		5,600.00
	Dr Training	Payment	60		3,326.00
	Dr Training	Payment	61		4,500.00
	Dr Training	Payment	62		4,670.00
	Dr Training	Payment	63		4,000.00
25-12-2019	Dr Zerox and Stationary	Payment	64		236.00
26-12-2019	Dr Training	Payment	65		3,000.00
	Dr Training	Payment	66		3,314.00
	Dr Training	Payment	67		4,500.00
	Dr Training	Payment	68		4,670.00
	Dr Training	Payment	69		4,000.00
30-12-2019	Dr Zerox and Stationary	Payment	70		1,150.00
	Dr Zerox and Stationary	Payment	71		433.00
31-12-2019	Dr Communication	Payment	72		298.00
	Dr Food	Payment	73		415.00
	Dr Food	Payment	74		1,300.00
	Dr Travel	Payment	75		3,534.00
	Dr Travel	Payment	76		350.00
	Dr Closing Balance			71,867.00	59,236.00
					12,631.00
				71,867.00	71,867.00
1-1-2020	Cr Opening Balance				12,631.00
5-1-2020	Dr Zerox and Stationary	Payment	77		250.00
21-1-2020	Dr Media Out-Reach	Payment	81		309.00
	Dr Zerox and Stationary	Payment	82		47.00
25-1-2020	Dr Training	Payment	83		553.00
30-1-2020	Dr Travel	Payment	84		2,610.00
	Dr Travel	Payment	85		2,716.00
	Dr Closing Balance			12,631.00	6,485.00
					6,146.00
				12,631.00	12,631.00
1-2-2020	Cr Opening Balance				6,146.00
3-2-2020	Dr Media Out-Reach	Payment	86		980.00
6-2-2020	Dr Zerox and Stationary	Payment	87		151.00
7-2-2020	Dr Food	Payment	88		330.00
10-2-2020	Dr Zerox and Stationary	Payment	90		2,163.00
15-2-2020	Dr Travel	Payment	94		1,179.00
28-2-2020	Cr BOM 3514	Contra	4	25,920.00	
	Dr Closing Balance			32,066.00	4,803.00
					27,263.00
				32,066.00	32,066.00
1-3-2020	Cr Opening Balance				27,263.00
7-3-2020	Cr BOM 3514	Contra	5	21,000.00	
	Dr Communication	Payment	96		3,281.00
	Dr Closing Balance			48,263.00	3,281.00
					44,982.00
				48,263.00	48,263.00

Financial Year 19-20 FCRA
BOM 3514 Book : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,183.60	3,98,652.80
25-3-2020	Dr Prabha Jadhav	Payment	100		13,800.00
31-3-2020	Cr Intrest Received	Receipt	6	3,257.00	
				<u>7,26,440.60</u>	<u>4,12,452.80</u>
	Dr Closing Balance				3,13,987.80
				<u>7,26,440.60</u>	<u>7,26,440.60</u>