

Professional Assistance for Development Action (PRADAN)

E 1/A, Kailash Colony, New Delhi -110 048.

Funding Agency : Madhya Pradesh Rajya Ajeevika Forum (MPRAF)

Project Title : Enhancing Farm Livelihoods of Women SHGs in Mahakaushal Region of Madhya Pradesh

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Financial Statement for the period 22 December 2011 to 31 March 2012

A	Opening Balance	-
B	Funds received during this period	32,550,000
C = (A+B)	Total funds available during this period	32,550,000
	Capacity Building	106,641
	Mobilisation & Community Facilitation	242,321
D	Total fund expended during this period	348,962
E=(C-D)	Amount Unspent/(Overspent)	32,201,038

To be read along with the accounts of the Society, its accounting policies, notes on accounts and our report of even date.

for Professional Assistance for
Development Action (PRADAN)

July 02, 2012
New Delhi

Manas Kumar Satpathy
Executive Director



for V. SANKAR AIYAR & Co.,
Chartered Accountants

(M. S. Balachandran)
Partner



M.No. 24282: Firm Regn. No. 109208W

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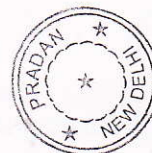
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Statement of Expenses from 22nd December 2011 to 31st March 2012

SL No	Budget Heads	Budget A	Expenditure B	Variance C=(A-B)
A	Household Investments			
A1	Water Control & Access	21,969,927	-	21,969,927
A2	Improvement in Soil Health	17,700,000	-	17,700,000
A3	Crop Intensification & Diversification	15,910,000	-	15,910,000
B	Pilots in Sustainable Agriculture	5,550,000	-	5,550,000
C	Farm Mechanisation for Drudgery Reduction	11,000,000	-	11,000,000
D	Fund for Promotion of Innovation and Experiments	2,000,000	-	2,000,000
E	Capacity Building	19,856,000	106,641	19,749,359
F	Support for Accessing Markets	14,800,000	-	14,800,000
G	Mobilisation & Community Facilitation	15,523,569	242,321	15,281,248
H	Monitoring, Documentation	2,900,000	-	2,900,000
I	PIA Organisational Overheads	3,103,905	-	3,103,905
	Grand Total (A+B+C)	130,313,401	348,962	129,964,439

Opening Balance	-
Add: Grant Received during the period	32,550,000
Add: Bank Interest Received	-
Less: Expenditure	348,962
Balance as on 31st March 2012	32,201,038

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