

PRABHAT RURAL DEVELOPMENT SOCIETY
 Jagaraju Palli Village, Puttaparthi Mandal
 Anantapur Dist
 Consolidated Receipts and Payments Account for the year Ended 31.03.2017

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance					
- Cash In Hand			Organic		
- Organic	0.00		By Expenses		
- Shanthi Ananda EM School	0.00		Awareness on Gender	75650.00	
- Self Sustained -Women Empowerment	1498.00		Coordinator/Account Honororium	120000.00	
Creation of Sai International School	0.00		Cultural Programmes on Agriculture	100000.00	
- Work Shop -CAPART	1713.00		Educational Material and Staff Training	48000.00	
- Leader Ship development of Minority Women	105.00		Health Camps	45450.00	
File No:8-16/2013 Leader Ship Dt:09.07.2013			Leadership Development of women	300000.00	
- Leader Ship development of Minority Women	0.00		Office Rent	60000.00	
File No:8-16/2013/v2Leader Ship Dt:12.5.14			Organisors Honororim	288000.00	
- Women Empowerment Programme	0.00		Preparation of Posters on Domestic Violence	66000.00	
- CMSS Funded by Agriculture Department	0.00		Printing & Stationary	44000.00	
- General	4221.00	7537.00	Purchase of Material	25560.00	
			Rongoli Prg	34500.00	
- Cash at Bank			Staff Travel	94840.00	
- Organic (SYND-12524)	400000.00		Tailoring Programme	150000.00	
- Shanthi Ananda EM School (SYND-12524)	432.60		Womens Day Programme	98000.00	
- Self Sustained -Women Empowerment (SYND-12524)	189196.22		Amount Transfer to JSDA	1550000.00	3100000.00
Creation of Sai International School (SYND-12524)	51.10				
- Work Shop -CAPART	1316.00		- Self Sustained -Women Empowerment		
Appg A/c no-77159			By Staff Salaries		
- Leader Ship development of Minority Women	2211.19		Computer Faculty	33000.00	
File No:8-16/2013 Leader Ship Dt:09.07.2013			Family Counsellor Salary	66000.00	99000.00
SYND-A/C No-22734					
- Leader Ship development of Minority Women	0.00		By Administration		
File No:8-16/2013/v2Leader Ship Dt:12.5.14			Audit fee	20600.00	
- Women Empowerment Programme	0.00		Bank Charges	308.00	
- General APGP A/c No-28038	3036.50	596243.61	Communication	5141.00	
			Office Cleaning Charges	6600.00	
Organic			Office Electricity/Stationary	5674.00	
To Sale of Land 04.04.16		2700000.00	Office Rent	41000.00	79323.00
(5.48 Ac SY No-49)					
- Self Sustained -Women Empowerment			By Programmes		
Grant Received			Candle Making Trng	10203.00	
Dt:14.02.2017			Rangoli	7000.00	
- General			Tailoring Prg	33000.00	50203.00
To Contributions		67950.00			
- Leader Ship development of Minority Women			- Work Shop -CAPART		
File No:8-16/2013/v2Leader Ship Dt:12.5.14			By Expenditure		
To Grant Received from Agriculture- Dept		8928.00	Bank Charges	55.00	
- Women Empowerment Programme			Printing and Stationary	1713.00	1768.00
To Grant Received from		270000.00			
SAES - Mudigubba			- Leader Ship development of Minority Women		
			File No:8-16/2013 Leader Ship Dt:09.07.2013		
To Interest on SB A/C			By Expenditure		
- Leader Ship development of Minority Women	64.09		Bank Charges	60.00	
File No:8-16/2013 Leader Ship Dt:09.07.2013			Printing and Stationary	1072.00	1132.00
SYND-A/C No-22734					
- Work Shop -CAPART	52.00		- Leader Ship development of Minority Women		
APGP A/c No-77159			File No:8-16/2013/v2Leader Ship Dt:12.5.14		
- Self Sustained -Women Empowerment	25391.83		By Expenditure		
(SYND-12524)			Bank charges		8928.00
- General APGP A/c No-28038	1242.00	26749.92	(Processing & Handling Charges)		
			- Women Empowerment Programme		
			By Expenditure		
			Agarbathi Training	20000.00	
			Home needs Training	16000.00	
			Honororium for coordinator	216000.00	
			Travel Expenses	18000.00	270000.00
			- General		
			By Expenditure		
			Bank Charges	25.00	
			Materials and Machine Repairs Charges	9000.00	
			Printing and Stationary	4500.00	
			Tailoring Faculty Honororium	36000.00	
			Travel Expenses	8760.00	58285.00

R. Rushan M



