

**PARTICIPATORY ACTION AND LEARNING METHODOLOGIES ,THOTTAMOOLA ,GUDALUR ,THE NILGIRIS.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31STMARCH 2016**

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To Opening Balance		I		By Expenses - General Account			
- General Account		1,94,317.30		Social Mobilization Programme	II	95,322.50	
- Earmarked Funds		<u>24,752.96</u>	2,19,070.26	Income Generating Programme	III	-	
				Sustainable Agriculture	IV	1,54,861.00	
				Organizational Development	V	1,39,356.00	
To Receipts - General Account				Administrative Expenses	VI	80,834.51	
Bank Interest			2,263.00	Monitoring	VII	31,669.00	
ESAF			88,000.00	Skill Training - NIEPMD	IX	50,267.00	
ICS Certification			20,500.00	Network	X	7,137.40	
NABARD			21,700.00	By Loans and Advances			12,997.00
ICICI/NABFINS incentive			2,70,393.00				
Donation			3,490.00	By Expenses - Earmarked Funds			
NIEPMD			46,000.00	Social Mobilization Programme	II	12,37,293.00	
Loans and Advances			37,500.00	Income Generating Programme	III	67,093.00	
Inauguration receipt from NFC			2,380.00	Sustainable Agriculture	IV	8,89,685.00	
Vehicle			13,000.00	Organizational Development	V	7,757.00	
				Administrative Expenses	VI	2,68,727.00	
To Receipts - Earmarked Funds				Monitoring	VII	1,46,138.00	
Interest on Savings Bank			17,679.00	School Gardens And Health programs	VIII	9,070.00	
Contribution Received from				Network	X	47,378.33	
-Stichting P.A.L.M India, Netherlands			31,17,178.45	By Furniture and Fixtures			12,500.00
				By Closing Balance			
				- General Account	I	1,27,098.89	
				- Earmarked Funds		4,73,969.06	6,01,067.95
							<u>38,59,153.71</u>
			<u>38,59,153.71</u>				

Notes : Refer Balance Sheet

OOTACAMUND,
13/07/2016Per our Report of even date
For J.MATHEW & CoC.M. JOHN MATHEW
Chartered Accountant

Membership Number - 02534