

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2016**

OPENING AND CLOSING BALANCES

	Balance as on	Balance as on
Cash in Hand - General Account	01.04.2015	31.03.2016
Cash at Bank - General Account	33,049.45	46,262.55
- State Bank of India, Gudalur	3,261.00	24,456.00
- Canara Bank, Thalavadi	1,46,454.00	44,966.00
- ICICI Bank - Ooty	11,552.85	11,414.34
	<u>1,94,317.30</u>	<u>1,27,098.89</u>
Cash in Hand - Earmarked Funds	8,752.70	1,66,031.35
Cash at Bank - Earmarked Funds	16,000.26	3,07,937.71
- Axis Bank ,Ooty	<u>24,752.96</u>	<u>4,73,969.06</u>

SOCIAL MOBILIZATION PROGRAMME**BUILDING CIVIL SOCIETY**

Account opening Joint Liability Groups	64,450.00	64,450.00
Advanced EDP and Skill training	7,200.00	7,200.00
Attending monthly group meetings	77,917.00	1,26,927.00
Awareness on group insurance	5,300.00	5,300.00
Awareness on MF1	26,520.00	26,520.00
Formation of J.L.G	72,250.00	77,210.00
Formation of New SHG	2,950.00	2,950.00
Group grading	18,251.00	18,251.00
Internal auditing for SHG's	18,060.00	18,060.00
Motivation on Sramadhana	13,950.00	13,950.00
Motivation programme on NABARD benefits	6,062.00	6,062.00
Motivation on Organic Agriculture	3,200.00	3,200.00
Strengthening groups and follow UPS	48,700.00	48,700.00
Training in advanced leadership	13,850.00	13,850.00
Training in book keeping	2,700.00	2,700.00
Training in CAP and PME	4,100.00	4,100.00
Training in CAP and PME - Advance	1,400.00	1,400.00
Training in MF1	20,900.00	20,900.00
Training in specific gender programme	7,800.00	7,800.00
Training on finance administration	11,700.00	11,700.00

Earmarked Fund**General Fund****Total****SCHEDULE- II****ENVIRONMENT PROGRAMS**

Awareness for sanitation	18,900.00	23,901.00
Waste management	4,000.00	4,000.00

HANGALA DEVELOPMENT

Awareness on Palm Activities	25,800.00	25,800.00
Certification Program on Organic Agriculture	6,637.00	6,637.00
Household Surveys And Documentation	50,215.00	50,215.00
New Target Area	23,010.00	23,010.00
Organic Agriculture Awareness	28,116.00	28,116.00
Overall Coordination	63,222.00	63,222.00
P.T.C Rent	5,600.00	5,600.00
School Garden	11,359.00	11,359.00
Organic Agriculture Training	32,687.00	32,687.00

