

EKJUT
E-303 YAMUNA APARTMENTS
ALAKNANDA NEW DELHI -110019

[FOREIGN PROJECTS]

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2012

	SCHEDULE	F.Y. 2011-12	F.Y. 2010-11
I. RECEIPTS			
Opening Balance:			
Cash in Hand		21,908.00	19,144.00
Cash at Bank		8,390,628.40	5,240,623.00
Grant in Aid		-	-
Donations	[25]	40,253,819.00	32,501,705.00
Bank Interest		50,756.00	173,208.00
Advance Received		334,136.00	178,295.00
Fixed deposit matured	[26]	328,066.00	-
		-	124,275.00
TOTAL		49,379,313.40	38,237,250.00
II. PAYMENT			
Programme Expenses			
<i>BLFSG Project I (Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities)</i>	[27]	19,455,738.00	18,426,835.00
<i>Johar Trail Project Under BLFSG I</i>	[13]	2,339,807.00	1,763,345.00
<i>BLFSG Project III (Dissemination of findings-Saving maternal and newborn lives: The Ekjut Trail)</i>	[14]	73,975.00	37,686.00
<i>Vistaar Project (Provide technical assistance in community based new born care in two specified districts of Jharkhand)</i>	[28]	4,426,170.00	6,260,409.00
<i>Community Mobilization to Improve Maternal and Child Nutrition in rural Madhya Pradesh</i>	[29]	1,523,002.00	1,132,731.00
<i>UCL-MARTIN RUSHTON (Empowerment, Food, Infection Control and Stimulation: an intervention to improve children's growth and development in rural India)</i>	[17]	130,231.00	-
<i>PACS Projects (Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand)</i>	[18]	68,972.00	-
<i>ICH- ESRC (Socio- Economic inequalities and building evidence to support equitable improvement in maternal and new born health in Asia)</i>	[19]	95,760.00	-
<i>Public Health Foundation of India(PHFJ)(Evaluation of Malnutrition Treatment Centers(MTCs) and prospect of children after rehabilitation in Jharkhand)</i>	[31]	911,631.00	-
<i>Save the Child Fund(SCF)(Improving Neo-Natal outcomes through community and Home based Interventions in the state of Jharkhand)</i>	[21]	913,157.00	-
<i>Community Based Advocacy For Maternal Health in Jharkhand (RUWSEC)</i>	[32]	59,456.00	80,147.00
<i>Welcome Trust Project (Population Science for maternal and Child Survival)</i>	[30]	1,326,420.00	1,530,072.00
<i>Scholarship Programme Expenses</i>	[24]	15,600.00	15,600.00
<i>Project Expenses</i>	[31]	26,527.00	72,892.00



Bank Charge		8,159.00	556.00
TDS Receivable A.Y 2011-12		-	13,648.00
TDS Receivable A.Y 2012-13		33,421.00	-
Advance Paid	[33]	514,127.00	163,407.00
Current Liabilities Paid		393,000.00	-
Fixed Deposit		14,032,516.00	-
Non Recurring Expenditure		73,500.00	327,386.00
Closing Balance			
Cash in Hand	[34]	45,706.00	21,908.00
Cash at Bank	[34]	2,912,438.40	8,390,628.40

TOTAL

49,379,313.40

38,237,250.00

Significant Accounting Policies and Notes to Accounts

[36]

The schedules referred to above form an integral part of the Receipt & Payments Account

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

For: EKJUT

[CA.Subhjit Sahoo, FCA, LLb]

Partner

MM No. 057426

FRN: 322952E

Place :New Delhi

Date : 23/08/2012

Dr. P.K. TRIPATHY
SECRETARY

CMA RAJESH KUMAR SINHA
HEAD(Finance & Accounts)

