

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Opening Balances:-			By Educational Scholarship		
Cash in Hand		154.00	Scholarship Distributed to		
Cash at banks			Beneficiaries	5,99,000.00	
S.I.B. Murickassery			" <u>SAFP- RB Programme</u>		
S.B A/c No. 4040		685.80	Allowance to FDP Co-ordinator	1,00,800.00	
" Fixed Deposits	2,93,347.00		Salary to Animators	94,500.00	
" Contributions	86,06,594.00		Administrative Expenses	31,500.00	
" Bank Interest	30,390.00		Family Development Programme	31,59,034.00	
			" <u>SAFP-Tribal School</u>		
			Capacity Enhancement Programme	7,500.00	
			Artistic Skill Development	14,000.00	
			Annual Day Celebration Expenses	6,000.00	
			Teachers Allowance	2,70,000.00	
			Learning Aids	10,000.00	
			Exposure for Teachers	8,000.00	
			Study Tour for Children	15,500.00	
			" <u>SPED III</u>		
			TA & Administration Expenses	69,600.00	
			Animators Salary	2,30,400.00	
			Assistant Co-ordinators		
			Salary	70,560.00	
			Salary to Co-ordinators	1,26,000.00	
			Environmental Programme		
			Expenses	5,30,900.00	
			Economic Growth Programme		
			Expenses	2,93,100.00	
			Food Security	11,200.00	
			Mobilization of Local Resources	1,000.00	
			Monitoring and Evaluation -		
			NGO Level	1,500.00	
			Gender Mainstreaming	60,750.00	
			Educational Expenses	1,25,250.00	
			Health and Hygiene Expenses	1,66,300.00	
			Monitoring and Evaluation -		
			Village Level	12,000.00	
			Annual Self Evaluation Expenses		
			at village level	10,000.00	

