

SAMBHAAV TRUST

PROVISIONAL RECEIPT & PAYMENT ACCOUNT

PERIOD 01/08/2009 TO 31/07/2010
PROJECT Strengthening Natural Resource-based Livelihoods & Improving Food, Water & Income Security of Participating Farmer members
FUNDING AGENCY Asha for Education

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Opening Balance	0.00	Fellowship	1,80,000.00
Grant received (Asha for Education)	2,32,925.00	Work-related expenses	21,044.00
		Closing Balance	31,881.00
	2,32,925.00		2,32,925.00

Breakup of Closing Balance: (Ahmedabad)	
Bank - IDBI A/C No – 067104000016311	30,373.00
Cash Balance	713.00
Advance for work	795.00
Total	31,881.00