

**Funds Utilization Report for 1 year &1 month from receipt of Asha funds**

Amount of grant received from **ASHA FOR EDUCATION** during the period  
From 1st July 2018 to 30 June 2019 :- **Rs. 6,15,000.00**

Amount of expenditure incurred during the period  
From 01 May 2018 to 31 July 2019: **Rs. 7,68,659.80**

**Receipts and Payment Account for the period relating to project funded by Asha**

	<b>Receipts</b>	<b>Amount</b>		<b>Payment</b>	<b>Amount</b>
To	<b>Opening Balance</b>	1,48,457.00	By	<b>Costs</b>	7,68,589.00
,	Cash in Hand & Cash at Bank		,	( for list of all items in detail, specially uses of Asha funds, please see attached statement of Receipt Payment Accounts in Excel Sheet )	
	<b>Grant Received from Asha for Education -USA</b>	6,15,000.00		Bank charges	70.80
	<b>Other sources</b> (Accumulated Interest From Bank)	10,710.00		Cash at Bank :- Central Bank of India (A/c No. 3169523857 ) Expendable	5,507.20
	<b><u>TOTAL</u></b>	<b>7,74,167.00</b>		<b><u>TOTAL</u></b>	<b>7,74,167.00</b>

*Please add any further information as desired*