**Receipts and Payment Account**

For the year ended 2015-2016

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Receipts** | **Amount**  **(Rs)** | **Date** | **Payments** | **Amount**  **(Rs)** |
| 1-4-2015 | Opening Balance : Cash  Bank  Grant Received | 15,000  4,15,000  15,00,000 |  | Salary paid during 2015-16  Rent paid for 2014-15  Rent paid for 2015-16  Program implementation Exp  Admn & Misc Exp  Closing Balance | 1,80,000  50,000  1,50,000  9,00,000  3,00,000  3,50,000 |
|  | Total | 19,30,000 |  |  | 19,30,000 |