**Receipt & Payment Account**

**For the financial year 2015-2016**

|  |
| --- |
| **Receipt**  Opening Balance ( 1st April 2015)  Cash in hand 15,000.00  Cash at bank 4,15,000.00  Salary Payable 2,00,000.00  Grant Received 15,00,000.00  Grant Receivable (2015-2016) 1,50,000.00  Grant Received in Advance (2016-2017) 5,00,000.00  Total 27,80,000.00  **Payment**  Salary paid 1,80,000.00  Rent paid (2014-2015) 50,000.00  Rent paid (2015-2016) 1,50,000.00  Programmatic expenditure 9,00,000.00  Admin and other misc expenditure 3,00,000.00  To Balance c/d 12,00,000.00  Total 15,80,000.00 |