**Consolidated Receipts & Payments Account for the year ended 31st March ‘16**

**Receipt Amount Payment Amount**

Opening balance Program expenses:

Cash 15,000.00 Salaries paid 1,80,000.00

Bank 4,15,000.00 4,30,000.00

Rent for 14-16 50,000.00

Salary balance 20,000.00 Rent for 15-16 1,50,000.00

Grant 15,00,000.00

Program expenses 9,00,000.00

Adavance Grant for 16-17 5,00,000.00 other expenses:

Admin & other misc 3,00,000.00

**24,50,000.00 15,80,000.00**