

# Special Prog.for Promotion of Millet - ATMA

Pragati, Koraput

## Trial Balance

30-Aug-2022 to 30-Sep-2022

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>(Liability)</b>		22,500.00	22,500.00	
Payable		125.00	125.00	
Payable		22,375.00	22,375.00	
<b>Assets</b>	<b>7,28,328.34 Dr</b>	<b>6,13,000.00</b>	<b>5,63,823.00</b>	<b>7,77,505.34 Dr</b>
Advances (Asset)	135.00 Dr	72,000.00	72,035.00	100.00 Dr
Manuj Mahapatra	135.00 Dr	72,000.00	72,035.00	100.00 Dr
Accounts	7,28,193.34 Dr	5,41,000.00	4,91,788.00	7,77,405.34 Dr
Korpaut A/C No.100601000016311	7,28,193.34 Dr	5,41,000.00	4,91,788.00	7,77,405.34 Dr
<b>Incomes</b>			5,41,000.00	<b>5,41,000.00 Cr</b>
			5,41,000.00	5,41,000.00 Cr
<b>Expenses</b>		4,91,823.00		<b>4,91,823.00 Dr</b>
Special Prog.for Promotion of Millet		4,91,823.00		4,91,823.00 Dr
Improving Productivity		31,960.00		31,960.00 Dr
2.Improved Agronomic Practices		31,960.00		31,960.00 Dr
1. 2 Day Residential Training of Trainers With		31,960.00		31,960.00 Dr
Block Level CRP		39,950.00		39,950.00 Dr
Day Residential Traing of CRP and Progresive		15,980.00		15,980.00 Dr
Day Residential Training of NGO Staff,CRPs an		23,970.00		23,970.00 Dr
Program Facilitation Costs for the NGO Including		4,19,913.00		4,19,913.00 Dr
Human Resource Cost		3,99,000.00		3,99,000.00 Dr
1.1...Project Coordinator(Agril.)		1,50,000.00		1,50,000.00 Dr
1.1.2.Accountant		90,000.00		90,000.00 Dr
1.14..Project Coordinator (LH)		1,35,000.00		1,35,000.00 Dr
1.5.Chief Functionery/ Representative		24,000.00		24,000.00 Dr
Program Costs		20,913.00		20,913.00 Dr
2.1.Travel		5,272.00		5,272.00 Dr
2.4.Office Rent		10,000.00		10,000.00 Dr
2.5.Electricity		2,750.00		2,750.00 Dr
2.7.Stationery		2,891.00		2,891.00 Dr
Loss A/c	7,28,328.34 Cr			7,28,328.34 Cr
<b>Total</b>		<b>11,27,323.00</b>	<b>11,27,323.00</b>	

Accountant  
PRAGATI, KORAPUT