

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)

Consolidated Income and Expenditure Statement (LOCAL FUND & 35AC) for year ending 31-3-2010

<u>Expenditures</u>			<u>Incomes</u>		
	Amount (Rs.)			Amount (Rs.)	
Droughtproofing Works			Grants Unspent (from Previous year)		
i. NREGA Watershed Programme	1489445		i. NREGA (PIA)	490918	
ii. UNDP-NREGA Project	214773		ii. Kumbaya Garments	1399981	
iii. NREGA Partner Network	257457		iii. UNDP-NREGA	214069	
iv. Arghyam Watershed Project	949543	2911218	iv. Donation for One Star School, Pandutalab	354003	
			v. Arghyam WDS Project (Bihar)	1086490	
Training and Support			vi. Infrastructure Grant	86905	
i. SDTT CF Expenses	1733046		vii. Revolving Fund for Livelihood Activities	5018896	8651262
ii. Arghyam CF Expenses	1721645				
iii. Infrastructure Grant	989436		Grants Received from Various Projects		
iv. 35 AC Donations A/c	127855	4571982	i. NREGA (PIA)	1718000	
Women's Empowerment (Kumbaya Project)	4785523	4785523	ii. Kumbaya Training	1050000	
			iii. Kumbaya PLT	74080	
Livelihood Promotion Activities	6440421	6440421	iv. NREGA Partner Network	409000	
			v. Infrastructure Grant	1207500	
Administrative Expenses (General A/c)	3246872	3246872	vi. Donation for One Star School, Pandutalab	386050	4844630
Agricultural Programme Expenses	628557	628557	Interest Income		
			i. On SDTT - DF, CF, Arghyam CF and NREGA	6328066	
Donation to One Star Public School	270718	270718	ii. On General A/c	1368649	
			iii. On 35 AC Donations Account	473898	8170614
Grants Unspent (Balance Reserve for 2010-11)	9836645	9836645			
			Income from Sale of Products	4116778	4116778
Surplus on General Account	1029253		Training Fees	422722	422722
(less) Excess of Expenditure over Income	704	1028549	Revolving Fund Loans Returned	7734827	7734827
Surplus on 35 AC Account	346043	346043			
Surplus on SPS-SDTT CF Interest Account (to B/S)	1384275	1384275			
Surplus on Arghyam CF Interest Account (to B/S)	1441228	1441228	Other Incomes	2951199	2951199
Total SPS (Local Fund)		36892031	Total SPS (Local Fund)		36892031
Approved at the Executive Committee Meeting held on					
(Nivedita Banerji)	(Pramathesh Ambasta)				
Secretary	Treasurer				

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT

Bagli, Dewas District (MP)

Consolidated Income and Expenditure Statement (FOREIGN CONTRIBUTIONS) for year ending 31-3-2010

Expenditures	Amount Rs.	Total Rs.	Incomes	Amount Rs.	Total Rs.
<u>Droughtproofing Works:</u>			<u>Grants Unspent (Brought Forward):</u>		
i.Ford Foundation - Watershed	311700		i. Ford Watershed Project	302057	
i.Ford Foundation - Livelihoods & Institutions	1849528	2161228	ii. Amar Foundation	1541151	
			iii. ICA	523047	2366255
<u>Training and Support:</u>			<u>Grants Received from Various Projects:</u>		
i.Ford Foundation - SVO	6349436		i. Ford Foundation - SVO2	5654833	
ii. Bill and Melinda Gates Foundation	5105253	11454689	ii. Bill and Melinda Gates Foundation	7153475	
			iii .Kumbaya Garments	644250	
<u>Women's Empowerment</u>			iv. Paul Hamlyn Foundation	5414801	
i.Paul Hamlyn Project	5815636		v. Ford Foundation - Livelihoods and Institutions	6917160	25784519
ii. Kumbaya Garments	478300	6293936			
<u>Administration Expenses:</u>			<u>Interest Income</u>		
i. On General Account	794924	794924	i. Interest on Deposit of FC CF	244878	
			ii. Interest on Bank Accounts	229425	474303
<u>Revolving Fund for Livelihood Activities</u>			<u>Other General Incomes</u>		
i. Indians for Collective Action	530382				
ii. Amar Foundation	1558224	2088606		542764	542764
<u>Depreciation on Assets</u>			<u>Receivables from Projects</u>		
	681469	681469		996109	996109
<u>Grant Unspent (carried forward)</u>			<u>Excess of Expenditure over Income</u>		
	7411900	7411900		722802	722802
<u>Total SPS (Foreign Contributions)</u>		30886752	<u>Total SPS (Foreign Contributions)</u>		30886752
<u>TOTAL SPS (LF+FC)</u>		67778784	<u>TOTAL SPS (LF+FC)</u>		67778784
Approved at the Executive Committee Meeting held on					
(Nivedita Banerji)	(Pramathesh Ambasta)				
Secretary	Treasurer				