

PANCHAVATI RURAL DEVELOPMENT SOCIETY (PRDS)
 Sources of Funds and Application of Funds for the year 2008-2009
 (Receipts and Payments Account for the period from 01-04-08 to 31-03-2009)

| RECEIPTS | Rs. | PAYMENTS | Rs. |
|---|---------------|----------------------------------|---------------|
| DMCCS Project | 32330 | DMCCS Project | 29989 |
| DISTC Project | 70450 | DISTC Project | 58875 |
| NEAC Project | 9600 | NEAC Project | 11005 |
| PRDS - Voluntary Contributions & Miscellaneous receipts | 62603 | PRDS - Administrative Expns | 62634 |
| DHAVNA Net working program | 15000 | Child Labour Elimination program | 730 |
| LOANS & ADVANCES | 90000 | LOANS & ADVANCES | 107957 |
| | | Cash & Bank Balances(Net) | 8793 |
| TOTAL | 279983 | TOTAL | 279983 |

