

**PANCHAVATI RURAL DEVELOPMENT SOCIETY (PRDS)**  
 Sources of Funds and Application of Funds for the year 2009-2010  
 (Receipts and Payments Account for the period from 01-04-2009 to 31-03-2010)

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
Opening Cash & Bank balances	15690	DMCCS Project	338505
DMCCS Project	332825	NEAC Project	26164
NEAC Project	11750	PRDS - Administrative Expns	114493
PRDS - Donations & Miscellaneous receipts	97895	LOANS & Outstanding	54083
LOANS & ADVANCES	80000	Liabilities paid	
		Closing Cash & Bank balances	4915
<b>TOTAL</b>	<b>538160</b>	<b>TOTAL</b>	<b>538160</b>

