

PAYMENTS				
Particulars	FC	IC	MPP I/C	Total
Community Organisation Project				
Salaries & Allowance	-	3,78,665	-	3,78,665
Adivasi TLM Project Salaries	-	44,356	-	44,356
Good Gifts Catalogue Program				
Supply of Tea to Charity Homes	33,516	-	-	33,516
Administration Costs	29,000	-	-	29,000
Revitalising Adivasi Culture Project				
Display Materials	23,997	-	-	23,997
Miscellaneous	2,000	-	-	2,000
Printing & Stationary	1,266	-	-	1,266
Salaries	1,10,000	-	-	1,10,000
Stipends	7,750	-	-	7,750
Travel	24,402	-	-	24,402
Critical Ecosystem Partnership Project				
Meeting Expenses	43,985	-	-	43,985
Postage and Delivery	2,302	-	-	2,302
Professional Service	87,938	-	-	87,938
Suppliers	12,603	-	-	12,603
Salaries	8,13,560	-	-	8,13,560
Telephone charges	15,462	-	-	15,462
Travelling cost	12,073	-	-	12,073
Leapfrog Project				
Administrative Expenses	49,497	-	-	49,497
Project cost	53,503	-	-	53,503
Mobile App Co-ordinator	38,305	-	-	38,305
Travelling cost	1,615	-	-	1,615
Other Programmes				
Electricity Charges	27,771	105	-	27,876
Telephone charges	-	1,200	-	1,200
Animators Honorarium	5,63,516	-	-	5,63,516
Meetings Expenses	96,572	-	-	96,572
Bank Charges	4,386	898	532	5,816
Other Project Expenses	32,341	-	-	32,341
Miscellaneous Expenses	3,800	19,760	-	23,560
Ecoscape Project Expenses	90,000	-	-	90,000
Advance To KTS	-	-	15,371	15,371
Printing and Stationary	-	10,569	-	10,569
Estate Advance	-	-	18,28,822	18,28,822
Advane to MPP	-	2,55,200	-	2,55,200
Other Advances	6,91,250	3,49,427	-	10,40,677
Salary Advance	2,00,209	39,159	850	2,40,218
Advance From AMF	-	-	10,000	10,000
Ecoscape Advance	-	8,10,519	-	8,10,519
Staff Deduction and Staff Advances	4,28,500	1,40,900	-	5,69,400
Advance From IC	-	-	1,91,721	1,91,721
Office Expenses	29,792	15,200	-	44,992
TDS Payable	5,056	-	-	5,056
PF Payable	34,057	35,419	12,823	82,299
Fixed Deposits placed during the year	25,00,000	5,00,000	-	30,00,000
Rent Deposit Paid	10,000	-	-	10,000
Salaries and Administration				
Salaries	8,26,918	5,15,360	-	13,42,278
Admin, Office Expenses, Maintenance	1,61,604	-	-	1,61,604
PF, Gratuity, Staff Welfare Expenses	2,68,135	97,357	-	3,65,491
Audit Expenses	10,107	-	-	10,107
Rent Expenses	45,400	16,800	-	62,200
Travel costs	32,970	19,045	-	52,015
R&M Guest House	25,987	745	-	26,732
Postage and Couriers	-	650	-	650