

ACCORD
Receipts and Payments statement for 2014-15

RECEIPTS				
Particulars	FC	IC	MPP I/C	Total
<u>Opening Balances</u>				
Cash in Hand	65,901	5,537	18,299	89,736
Cash in Bank	2,62,486	70,364	50,869	3,83,719
<u>Grants</u>				
Action aid, UK	8,03,813	-	-	8,03,813
CEPF Grants	18,67,740	-	-	18,67,740
Charity Advisory Grant	3,46,586	-	-	3,46,586
RH Southern Trust, UK	-	-	-	-
PLF Grants	4,00,050	-	-	4,00,050
NAT Fund	9,96,050	-	-	9,96,050
TTS Fund	4,934	-	-	4,934
General Donations	1,98,899	12,01,207	-	14,00,106
Adivasi Tea Project Grants	-	50,000	-	50,000
<u>Madhuvana Plantations Project</u>				
Income from agriculture (Tea)	-	-	-	-
Income from agriculture (Coffee)	-	-	1,31,575	1,31,575
Income from agriculture (Pepper)	-	-	4,69,072	4,69,072
Estate Jeep Hire Receipts	-	-	52,250	52,250
Income from Leased Land	-	-	70,000	70,000
<u>Other Receipts</u>				
Fixed Deposits Matured	26,95,743	6,98,259	-	33,94,002
Bank Interest	52,840	30,188	1,273	84,301
Bank Interest – Christian Aid	-	-	-	-
Rent Deposits Recovered	25,000	-	-	25,000
Labour Advance-Suresh Kumar	-	-	45,000	45,000
Ecoscape Advance	-	8,10,519	-	8,10,519
Salary Advance	-	11,459	-	11,459
Staff Deduction and Staff Advance	-	6,800	-	6,800
Advance to MPP	-	2,33,279	-	2,33,279
Advances from IC	-	-	3,352	3,352
Animators Honorarium	-	-	-	-
Field Accountants Salaries	-	-	-	-
Gomad Expenses	-	-	-	-
Other Advances	-	1,61,885	-	1,61,885
Collection from Debtors	-	-	15,86,179	15,86,179
Miscellaneous Receipts	-	1,35,362	3,000	1,38,362
Leaf Procurement-Leased Land	-	-	50,000	50,000
Provident Fund	-	-	1,44,500	1,44,500
MPP Salaries	-	-	-	-
TOTAL Receipts	77,20,043	34,14,858	26,25,369	1,37,60,270

