

Donation receipts and Utilisation details

01-01-2021 to 31-03-2021

S.No	Budget head	Reporting Period					Utilisation			Balance
		Net receipts Upto previous reporting period	Current reporting period (Gross receipts)	Charges for current period donation	Net receipt details for current period	Net receipts Upto end of this reporting period since october 2019	Upto previous reporting period	Current reporting period	Upto end of this reporting period	
		A	B	C	D	E=C+D	F	G	H=F+G	J=E-H
1	Educational Aids - Children	72,630.00	3,000.00			72,630.00	49,165.00	1,13,100	1,62,265.00	-89,635.00
2	Games & Sports Material - Youth	20,243.03				20,243.03	12,743.00	6,720	19,463.00	780.03
3	Recreation Material - Women	57,263.00				57,263.00	37,186.00	21,415	58,601.00	-1,338.00
4	Farm Implements - Farmers	49,191.70				49,191.70	13,950.00	32,600	46,550.00	2,641.70
5	Unspecified donation	1,30,553.72	10,100.00	300.00	9,800.00	1,40,353.72	35,356.00		35,356.00	1,04,997.72
	Grand Total	3,29,881.45	13,100.00	300.00	9,800.00	3,39,881.45	1,48,400.00	1,73,835	3,22,235.00	17,446.45

For Centre for People's Forestry



B. Girija Devi
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Acting Director