

**Sahaja Samrudha**  
**Nandana, No.7, 2nd Cross, 7th Main**  
**Sulthanpalya, R.T. Nagar Post**  
**Bangalore - 560032**

**Receipts & Payments Account for the year 2019-20 (Consolidated)**

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	<b>Opening Balance:</b>		By	<b>Activity Expenses:</b>	
"	Cash in Hand	2,656	"	a) Swissaid	23,96,407
"	<b>Cash at Bank:</b>		"	b) Keystone	5,34,571
"	Vijaya Bank	2,69,212	"	c) Sahaja Samrudha	4,23,100
"	IDBI Bank	10,609	"	d) Mysore Seed Festival 2019	1,73,387
			"	e) GGF - Sangata WB	1,59,503
To	<b>Grants Received:</b>		"	f) GGF - Sahaja	1,17,750
"	a) Intel Grants Received	6,72,158	"	g) Organic Seed Production Workshop	94,300
"	b) NASSCOM	5,049	"	h) Tuber Calendar 2020	61,420
"	c) Swissaid	29,06,500	"	i) Jack Fruit festival 2019	50,627
"	d) NABARD	2,20,000	"	j) Rare Variety Seed Production Expenses	25,000
"	e) ATMA	18,750	"	k) Intel CSR Program Expenses	24,663
			"	l) Karnataka Bio Diversity Board (PBR)	11,799
To	FD Closure	15,89,035			
"	Donation Received	8,06,870			
"	Advances Received	3,42,625	By	Fixed Assets	
"	Award Received from Bio Diversity Board	99,129	"	Jupiter Vehicle	12,494
"	Calendar Sales	62,110	"	Mobile	26,289
"	Interest on Fixed Deposit	18,324			
"	Training Fees	15,000	By	Fixed Deposit	15,00,000
"	Publication of Books	6,000			
"	Other income	2,902	By	Administrative Expenses & Advances	9,32,761

