

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 to 31.03.2017

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2016-2017	2015-2016		2016-2017	2015-2016
TO I G S S S -RARE	1,546,452.00	1,596,833.00	BY GRANT-IN-AID (Schedule-I)	27,476,698.00	44,421,084.10
TO K K S -LIVELIHOODS	3,844,313.50	4,374,536.50			
TO KZE -PLD	2,105,850.10	2,448,009.00	BY BANK INTEREST	335,192.00	333,139.00
TO KZE PLD SFLS	392,448.00	-			
TO K S F PNF	202,244.00	-	BY COMMUNITY CONTRIBUTION	3,057,453.00	2,116,218.00
TO WATER AID WATER QUALITY	9,970.50	3,540,332.50			
TO IGSSS SOUL II	1,017,850.00	498,100.00	BY HIRING OF 4 WHEELER	45,438.00	225,722.00
TO OXFAM-CFR	2,800,000.00	2,735,922.00			
			BY REIMBURSEMENT OF EXPENSES	882,409.00	377,655.00
TO JSCF-WATERAID -WATER QUAL	3,577,148.00	-			
TO CONCERN-CCA-DRR	124,006.00	6,901,517.40	BY CONSULTANCY FEES	1,626,445.00	91,000.00
TO E U - AGRAGAMEE-NUTRITIONA	288,156.50	264,378.00			
TO ICCO MF FNS	-	466,903.00	BY INHOUSE FUND GENERATION	-	28,750.00
TO ICCO SLIO	-	7,080,379.00			
TO CYSD	-	80,000.00	BY COORDINATION COST KSF W/	-	10,000.00
TO KSF NTFP MEETING	-	400,000.00			
TO KSF RICH FOREST	-	638,696.00	BY DONATION	160,000.00	600,600.00
TO FAO	-	172,967.00			
TO PHF -IV-LIVELIHOOD	-	1,900,124.00	BY INTEREST ON TDS	20.00	3,900.00
TO IGSSS SOUL I	-	600,000.00			
TO OTHER EXP. (OUT OF F C INT/GI	475,316.74	407,823.00			
			BY EXCESS OF EXPENDITURE OVER INCOME	1,432,174.84	352,765.30
TO M F TATA EXTRA FUND	45,276.00	433,390.00			
TO M.F-MKSP	5,015,909.50	7,846,045.00			
TO OTELP PLUS	827,987.00	-			
TO OTELP	298,705.00	1,209,748.50			
TO SDTT DBI	4,272,763.50	45,163.00			
TO FADP(ITDA)	1,119,610.00	1,249,897.00			
TO JTT DBI NGR	-	470,850.00			
TO EDR / IGSSS	536,950.00	-			
TO GENERAL FUND	2,244,127.50	401,920.50			
TO IGSSS,SOUL II(CONT'N Ben)	58,840.00	46,898.00			
TO IGSSS SOUL-I(CONT'N Ben)	-	15,000.00			
TO KKS (CONT'N-Ben)	1,327,591.00	846,705.00			
TO KZE -PLD (CONT'N-org)	101,243.00	95,954.00			
TO SDTT DBI(CONT'N-Ben)	1,597,622.00	-			
TO ICCO MF FNS (CON"-Ben)	-	22,800.00			
TO PHF IV (CON"T-Ben)	-	676,806.00			
TO ICCO SLIO(CON"-Ben)	-	406,212.00			
TO REIMBURSEMENT OF EXP	875,690.00	323,036.00			
TO DEPRECIATION	309,760.00	363,888.00			
	35,015,829.84	48,560,833.40		35,015,829.84	48,560,833.40

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Organisation for the period from 01.04.2016 to 31.03.2017

As per our separate report of even date

CA. Sanjeeb K. Mohanty
Auditor
Membership No : 054142




Kailash Chandra Dash
Executive Director

**Executive Director
Regional Centre for
Development Cooperation**