

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION

HIG-26, K-6 Housing Scheme Phase-II, Kalinga Vihar Bhubaneswar - 751 019 Odisha, India.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 to 31.03.2016

TO ICCO MF TURMERIC 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2014-2015 2015-2016 2015-2	<u>EXPENDITURE</u>	AMOUNT (Rs.)		-	INCOME	AMOUNT (Rs.)	
TO ICCO-M. F. FNS		2015-2016	2014-2015				
TO IG SS S. RARE 1,596,833.00 668,899.00 694,940.00 BY BANK INTEREST 333,139.00 421,254.1 TO K K S. LIVEILHOODS 4,374,536.50 316,615.00 3243,349.00 BY COMMUNITY CONTRIBUTION 2,116,218.00 1,073,540.00 TO ICCO SLIO 7,080,379.00 5,187,041.50 BY COMMUNITY CONTRIBUTION 2,116,218.00 1,073,540.00 TO KS F. RICH FOREST 638,696.00 B 875,475.00 BY REIMBURSEMENT OF EXPENSES 377,655.00 303,031.00 FX F. RICH FOREST 648,690.00 B 875,475.00 BY REIMBURSEMENT OF EXPENSES 377,655.00 303,031.00 BY CONSULTANCY FEES 91,000.00 BY G. CONSULTANCY		2	283,558.00	BY	GRANT-IN-AID (Schedule-I)	44 421 084 10	44.050.705.05
TO IC SS S-RARE TO K K S - LIVELIHOODS TO KYS D TO KYSD TO COCO SLIO TO SS S- FRICH FOREST SO SOBRODO TO COCO SLIO TO SS S- FRICH FOREST SO SOBRODO TO COCO SLIO TO FAD TO FAD TO FAD TO FAD TO FAD TO GAO TO COCO SCRIO TO CO		466,903.00			(Concadic-i)	44,421,004.10	44,958,725.83
TO KK S-LIVELIHOODS		1,596,833.00			BANK INTEREST	222 120 00	101.051.00
TO KZE-PLD					DANK INTEREST	333,139.00	421,254.00
TO CYSD 80,000,000 TO KSF NTFP MEETING 400,000,000 TO KSF NTCH FOREST 638,696,000 TO KSF NTCH FOREST TO FAO 172,697,000 172,69					COMMUNITY CONTRIBUTION	2 116 210 00	4 070 540 00
TO CYSD TO KSF NTFF MEETING TO KSF NTFF MEETING TO KSF NTFF MEETING TO KSF RICH FOREST TO SAB, 896,00 TO KSF RICH FOREST TO GAO TO PAPF-IV-LIVELIHOOD TO PAPF-IV-LIVELIHOOD TO PHF-IV-LIVELIHOOD TO GAO TO PHF-IV-LIVELIHOOD TO GOODERN TO GOODERN TO GOODERN-CA-DRR TO WATERAID-WATER QUALITY TO CONCERN-CCA-DRR TO E U - AGRAGAMEE-NUTRITIONA TO SIMAVI TO E A - KSF-SEO TO E A - KSF-SEO TO MF - TATA-EXTRA FUND TO MF-TAX-EXTRA FUND TO MF-TAX-EXTRA FUND TO MF-TAX-EXTRA FUND TO JI T TO BIN GR TO JI T TO BIN GR TO TO TOLE P LAND TO GOTELP LAND TO GONERN GR TO SISS, SOUL II (CONTN-Ben) TO GONERN-CH TO GOODERN GR TO GOODERN	TO ICCO SLIO	7,080,379.00			COMMONTAL CONTINUESTION	2,110,218.00	1,073,540.00
TO KS F NTFP MEETING TO KS F RICH FOREST TO FAO TO SIAO TO PHF-IV-LIVELIHOOD TO IGSSS SOUL II 060,000.00 TO IGSSS SOUL II 070 OXFAM-CFR TO WATERAID WORKSHOP TO WATERAID WORKSHOP TO CONCERN-CCA-DORR TO GARGAGMEE-NUTRITIONA TO SIMAVI TO EU - AGRAGAMEE-NUTRITIONA TO SIMAVI TO O THER EXP(OUT OF FC INT/GEN TO OTHER EXP(OUT OF FC INT/GEN TO OTHER EXPRA FUND TO TO THE TATA-EXTRA FUND TO TO IT DBI NGR TO TO TO TO DTELP TO TO THE RESPROAD TO SIMAVI TO TO TO THE RESPROAD TO SIMAVI TO TO THE RESPROAD TO SIMAVI TO TO THE RESPROAD TO SIMAVI TO SIMAVI TO GENERAL FUND TO GENERAL F	TO CYSD				HIRING OF A WHEELER	205 700 00	
TO KS F RICH FOREST TO FAD TO	TO KSF NTFP MEETING		20		TIME OF 4 WILEELER	225,722.00	168,960.00
TO FAO	TO K S F RICH FOREST	638,696.00	875.475.00	BY	REIMBURSEMENT OF		
TO PHF-IV-LIVELIHOOD TO IGSSS SOUL II TO IGSSS SOUL II TO IGSSS SOUL II TO GORAM-CFR 2,735,922.00 2,187,920.0 2,187,920.0 3,401,823.00 TO WATERAID -WATER QUALITY TO WATERAID -WORKSHOP TO CONCERN-CCA-DRR 6,901,517.40 12,022,624.95 TO E U - AGRAGAMEE-NUTRITIONA TO SIMAVI TO SIMAVI TO SIMAVI TO SIMAVI TO SHAP-II TO OTHER EXP(OUT OF FC INT/GEN TO M FMKSP TO WATERAID -WATER A FUND TO M FMKSP TO J T I DBI NGR TO OTHEL LAND TO GENERAL FUND TO GESS, SOUL II(CONT'N-Ben) TO GOSSS, SOUL II(CONT'N-Ben) TO GOSSS, SOUL II(CONT'N-Ben) TO GOSSS, SOUL II(CONT'N-Ben) TO SIMAVI CON TO PHF IV-LIVELED -		172,967.00	-			277.055.00	2021221 25
TO IGSSS SOUL II	TO PHF-IV-LIVELIHOOD		1 159 645 00		EXI ENGES	377,655.00	303,031.00
TO IGSSS SOUL II 498,100.00 TO OXFAM-CFR 2,735,922.00 TO OXFAM-CFR 2,735,922.00 TO WATERAID WORKSHOP TO WATERAID WORKSHOP TO CONCERN-CCA-DR 6,901,517.40 TO SIMAVI TO EA - KSF-SEO TO EA - KSF-SEO TO MF-MKSP 7,846,045.00 TO MF-TATA-EXTRA FUND 433,390.00 TO MF-TATA-EXTRA FUND 433,390.00 TO OTELP LAND TO OTELP LAND TO OTELP LAND TO OTELP LAND TO SOSS, SOUL II(CONTN-Ben) TO GENERAL FUND TO GENERAL FU			The second of the second	RV	CONSULTANCY FEEC		
TO OXFAM-CFR OWATERAID WATER QUALITY TO WATERAID WORKSHOP TO CONCERN-CCA-DRR OSIMAVI TO EL - AGRAGAMEE-NUTRITIONA TO SIMAVI TO EL - AGRAGAMEE-NUTRITIONA TO MASSINTALA TO SIMAVI TO PIH-II TO OTHER EXP(OUT OF FC INT/GEN TO OTHER EXP(OUT OF FC INT/GEN TO OTHER EXP(OUT OF FC INT/GEN TO UNDP PRAYAS-II TO UNDP PRAYAS-II TO UNDP PRAYAS-II TO UNDP PRAYAS-II TO OTHELP LAND TO OTELP LAND TO GESS, SOUL II(CONTN-Ben) TO GESS, SOUL II(CONTN-Ben) TO GESS, SOUL II(CONTN-Ben) TO GESS, SOUL II(CONTN-Ben) TO KKS COUNTN-Ben) TO KKS COUNTN-Ben) TO KKS COUNTN-Ben) TO KKS COUNTN-Ben) TO KE PLU (CONTN-Ben) TO COULD PHF IV(CONTN-Ben) TO COULD PHF IV(CONTN-Ben) TO REIMBURSEMENT OF EXP TO JTT DBI CON TO DEPPECIATION 48,560,833.40 47,651,039.11 2,7763.00 2,765.00 2,765.0	TO IGSSS SOUL II		18	ы	CONSULTANCY FEES	91,000.00	*
TO WATERAID -WATER QUALITY TO WATERAID WATER QUALITY TO WATERAID WORKSHOP TO CONCERN-CCA-DRR 6,901,517.40 120,226,249.55 TO E U - AGRAGAMEE-NUTRITIONA 264,378.00 261,911.00 951,309.16 TO SIMAVI 264,378.00 951,309.16 TO E A - KSF-SEO	TO OXFAM-CFR		2 187 920 00	DV	INHOUSE FUND OF MEDITION		
TO WATERAID WORKSHOP CONCERN-CCA-DRR 6,901,517.40 12,022,624.95 TO E U - AGRAGAMEE-NUTRITIONA 264,378.00 261,911.00 10 SIMAVI TO SIMAVI TO E A - KSF-SEO TO KSF-SAINTALA TO PIH-II TO OTHER EXP(OUT OF FC INT/GEN TO MF - TATA-EXTRA FUND TO MF - TATA-EXTRA FUND TO UNDP PRAYAS-II TO OTHER LAND TO GENERAL FUND TO GENERAL FUND TO GESS, SOUL II(CONT'N-Ben) TO GESS, SOUL II(CONT'N-Ben) TO KKS (CONT'N-Org) TO KKS (CONT'N-Org) TO KKS (CONT'N-Ben) TO KKS (CONT'N-Ben) TO SIMAVI CON TO PHF IV(CONT'N-Ben) TO SIMAVI CON TO PHF IV(CONT'N-Ben) TO GERRAL FUND TO DEPRECIATION TO GERRAL FUND TO DEPRECIATION TO REIMBURSEMENT OF EXP TO SIGN SAS, SAU 48,560,833.40 47,651,039.11 48,560,833.40 47,651,039.11	TO WATERAID -WATER QUALITY		3 401 823 00	ы	INHOUSE FUND GENERATION	28,750.00	0.00
TO CONCERN-CCA-DRR TO E U - AGRAGAMEE-NUTRITIONA TO E U - AGRAGAMEE-NUTRITIONA TO SIMAVI TO E A - KSF-SEO TO KSF-SAINTALA TO PHF-II TO OTHER EXP(OUT OF FC INT/GEN TO M F-TATA-EXTRA FUND TO MF-TATA-EXTRA FUND TO JT T DBI NGR TO OTELP TO OTELP TO OTELP AND TO SIMAND TO GENERAL FUND TO GSSS, SOUL I(CONTN-Ben) TO GGSSS, SOUL I(CONTN-Ben) TO GGSSS, SOUL I(CONTN-Ben) TO GKSE-PLD (CONTN-Ben) TO KSE-PLD (CONTN-Ben) TO SIMAND TO GENERAL FUND TO SIMAND TO GENERAL FUND				DV	COORDINATION COOR MOST	27-25 (27 th x Carrier Car	
TO E U - AGRAGAMEE-NUTRITIONA			12 022 624 05	ы	COORDINATION COST KSF W/S	10,000.00	23
TO SIMAVI TO EA -KSF-SEO TO EA -KSF-SEO TO KSF-SAINTALA 292,371.00 TO PHF-II TO OTHER EXP(OUT OF FC INT/GEN 407,823.00) TO MF -TATA-EXTRA FUND 433,390.00 451,014.00 TO MF-MKSP 7,846,045.00 4,166,078.50 TO JT T DBI NGR 470,850.00 TO JT T DBI NGR 470,850.00 TO SDTT DBI TO SDTT DBI TO SABARD TO FADP(ITDA) TO GENERAL FUND 401,920.50 TO GENERAL FUND 401,920.50 TO GSSS,SOUL II(CONTN-Ben) TO GSSS,SOUL II(CONTN-Ben) TO GSSS,SOUL II(CONTN-Ben) TO ISSS,SOUL II(CONTN-Ben) TO ISSS,SOUL II(CONTN-Ben) TO ISSS,SOUL II(CONTN-Ben) TO ISSMAVI TO ISSMAVI TO ISSMAVI 48,560,833.40 47,651,039.11 P4,560,833.40 47,651,039.11 P5,1309.16 BY INTEREST ON TDS BY INTEREST ON TDS BY INTEREST ON TDS 3,900.00 OVER INCOME 352,765.30 195,528.2 OVER INCOME 352,765.30 195,52				DV	DOMATION CONTRIBUTION		
TO E A - KSF-SEO				BI	DONATION/ CONTRIBUTION	600,600.00	530,000.00
TO KSF-SAINTALA TO PHF-II TO OTHER EXP(OUT OF FC INT/GEN 407,823.00) TO MF-TATA-EXTRA FUND 433,390.00 TO MF-TATA-EXTRA FUND 433,390.00 TO MF-MKSP 7,846,045.00 TO UNDP PRAYAS-II TO OTELP LAND TO OTELP LAND TO OTELP 1,209,748.50 TO SDIT DBI TO SABARD TO ABARD TO GENERAL FUND TO GOSSS, SOUL II(CONT'N-Ben) TO GIGSSS, SOUL II(CONT'N-Ben) TO KKS (CONT'N-Ben) TO KSC (CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO DEPRECIATION 48,560,833.40 47,651,039.11 AT (7651,039.11) BY EXCESS OF EXPENDITURE OVER INCOME 352,765.30 352,765.30 195,528.2 OVER INCOME 352,765.30 195,528.2 OVE				DV	NITEDEAT COLUMN		
TO PHF-II TO OTHER EXP(OUT OF FC INT/GEN				BY	INTEREST ON TDS	3,900.00	0.50
TO OTHER EXP(OUT OF FC INT/GEN 407,823.00 327,297.00 OVER INCOME 352,765.30 195,528.2 TO MF -TATA-EXTRA FUND 433,390.00 451,014.00 TO MF-MKSP 7,846,045.00 4,166,078.50 TO UNDP PRAYAS-II 2,391,127.00 TO JT T DBI NGR 470,850.00 2,399,537.00 TO OTELP LAND 16,822.00 TO OTELP LAND 16,822.00 TO OTELP LAND 5.00 10,506.00 TO ADMINISTRATION 10,506.00 TO ADMINISTRATION 10,506.00 TO GENERAL FUND 401,920.50 896,277.00 TO GENERAL FUND 46,898.00 TO GSSS,SOUL II(CONT'N-Ben) 46,898.00 TO KKS (CONT'N-Org) 846,705.00 8,600.00 TO KKS (CONT'N-Org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11		1(- 1)		-			
TO M F - TATA-EXTRA FUND TO M.F - MKSP TO M.F - MKSP TO M.F - MKSP TO UNDP PRAYAS-II TO J T T DBI NGR TO OTELP TO OTELP TO OTELP TO SDTT DBI TO SDTT DBI TO SDTT DBI TO MABARD TO GENERAL FUND TO IGSSS, SOUL II(CONT'N-Ben) TO KZE - PLD (CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO SIMAVI CON TO SIMBURSEMENT OF EXP TO SIMBURSEMENT OF EXP TO SCIENCES AS		407 902 00		BA			
TO M.F-MKSP 7,846,045.00 4,166,078.50 TO UNDP PRAYAS-II 2,391,127.00 TO JT T DBI NGR 470,850.00 2,399,537.00 TO OTELP LAND 16,822.00 TO OTELP LAND 1,516,148.00 TO SDIT DBI 45,163.00 TO FADP(ITDA) 1,249,897.00 101,506.00 TO GENERAL FUND 401,920.50 896,277.00 TO IGSSS,SOUL II(CONT'N-Ben) 15,000.00 TO KKS (CONT'N-Org) 846,705.00 869,000 TO KZE -PLD (CONT'N-Org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 TO ICCO-MFFNS(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11					OVER INCOME	352,765.30	195,528.28
TO UNDP PRAYAS-II							
TO J T T DBI NGR		7,846,045.00					
TO OTELP LAND TO OTELP 1,209,748.50 1,516,148.00 TO SDTT DBI TO NABARD TO FADP(ITDA) TO GENERAL FUND TO IGSSS,SOUL I(CONT'N-Ben) TO KKS (CONT'N-Org) TO KZE-PLD (CONT'N-Org) TO ICCO-MFFNS(CONT'N-Ben) TO SIMAVI CON TO PHF IV(CONT'N-Ben) TO SIMAVI CON TO JTT DBI CON TO GENERAL FUND TO REIMBURSEMENT OF EXP TO DEPRECIATION 48,560,833.40 1,249,897.00 101,506.00 101	TO 34 (857) 34 (4 A A A A A A A A A A A A A A A A A A	470.050.00					
TO OTELP 1,209,748.50 1,516,148.00 TO SDTT DBI 45,163.00 - 5,060.00 TO REMPRIL FUND 10,10,20.50 896,277.00 TO IGSSS, SOUL I(CONT'N-Ben) 15,000.00 TO KKS (CONT'N-org) 846,705.00 8,600.00 TO ICCO-MFFNS(CONT'N-Org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 12,800.00 199,955.00 TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 48,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00							
TO SDTT DBI							
TO NABARD			1,516,148.00				
TO FADP(ITDA) 1,249,897.00 101,506.00 TO GENERAL FUND 401,920.50 896,277.00 TO IGSSS,SOUL I(CONT'N-Ben) 15,000.00 TO IGSSS,SOUL II(CONT'N Ben) 46,898.00 - TO KKS (CONT'N-org) 846,705.00 8,600.00 TO KZE -PLD (CONT'N-org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00		45,163.00					
TO GENERAL FUND		50 53500 P	5,060.00				
TO IGSSS,SOUL I(CONT'N-Ben) 15,000,00 - TO IGSSS,SOUL II(CONT'N Ben) 46,898.00 - TO KKS (CONT'N-org) 846,705.00 8,600.00 TO KZE -PLD (CONT'N-org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11			101,506.00				
TO IGSSS,SOUL II(CONT'N Ben) TO KKS (CONT'N-org) 846,705.00 8,600.00 TO KZE -PLD (CONT'N-org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11			896,277.00				
TO KKS (CONT'N-org) 846,705.00 8,600.00 TO KZE -PLD (CONT'N-org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO IGSSS, SOUL I(CONT'N-Ben)	15,000.00	120				
TO KZE -PLD (CONT'N-org) 95,954.00 250,869.00 TO ICCO-MFFNS(CONT'N-Ben) 22,800.00 199,955.00 TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO IGSSS, SOUL II(CONT'N Ben)	46,898.00					
TO ICCO-MFFNS(CONT'N-Ben) TO SIMAVI CON TO PHF IV(CONT'N-Ben) TO ICCO SLIO (CONT'N-Ben) TO JTT DBI CON TO REIMBURSEMENT OF EXP TO DEPRECIATION 22,800.00 199,955.00 95,200.00 16,860.00 16,860.00 408,723.00 303,031.00 408,723.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO KKS (CONT'N-org)	846,705.00	8,600.00				
TO SIMAVI CON 95,200.00 TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO KZE -PLD (CONT'N-org)	95,954.00	250,869.00				
TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO ICCO-MFFNS(CONT'N-Ben)	22,800.00	199,955.00				
TO PHF IV(CONT'N-Ben) 676,806.00 16,860.00 TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11			95,200.00				
TO ICCO SLIO (CONT'N-Ben) 406,212.00 93,333.00 TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO PHF IV(CONT'N-Ben)	676,806.00					
TO JTT DBI CON 408,723.00 TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 TO DEPRECIATION 363,888.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11		406,212.00					
TO REIMBURSEMENT OF EXP 323,036.00 303,031.00 439,616.00 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11	TO JTT DBI CON						
TO DEPRECIATION 363,888.00 439,616.00 - 48,560,833.40 47,651,039.11 - 48,560,833.40 47,651,039.11		323,036.00					
47,001,039.11	TO DEPRECIATION —	363,888.00					
47,001,039.11		48 560 833 40	47 654 020 44		<u></u>		
		40,000,000,40	47,001,039.11		10 <u>-</u>	48,560,833.40	47,651,039.11

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 01.04.2015 to 31.03.2016

As per our separate report of even date

CA.Sanjeeb K. Mohanty, Auditor

Membership No : 054142

(BHUBANESWAR)

ed Accoun

Kailash Chandra Dash
Executive Director
Executive Director
Regional Centre for
Development Cooperation

Telefax: +91 (674) 2475410, 2475652

E-mail: redebbsr@bsnl.in, redebbsr@gmail.com