

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 to 31.03.2018

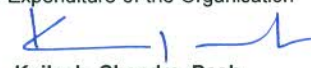
<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>		<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	
	<u>2017-2018</u>	<u>2016-2017</u>		<u>2017-2018</u>	<u>2016-2017</u>
TO IGSSS -RARE	18,89,544.00	15,46,452.00	BY GRANT-IN-AID (Schedule-I)	3,37,31,651.90	2,74,76,698.00
TO K K S -LIVEIILHOODS	39,11,041.15	38,44,313.50			
TO CHILD FUND	68,05,129.00	-	BY BANK INTEREST	1,94,476.00	3,35,192.00
TO CHILD FUND DFC	22,79,022.07	-			
TO KZE PLD	-	21,05,850.10	BY COMMUNITY CONTRIBUTION	18,14,879.00	30,57,453.00
TO KZE PLD SFLS	19,23,323.00	3,92,448.00			
TO K S F PNF	2,97,756.00	2,02,244.00	BY HIRING OF 4 WHEELER	1,49,389.00	45,438.00
TO CHILDFUND WASH	38,41,736.50	-			
TO OXFAM CFR	16,51,989.00	28,00,000.00	BY MEMBERSHIP FEES	2,200.00	-
TO OXFAM NEW	3,67,452.00	-			
TO KSF PNF NEW	4,45,703.00	-	BY REIMBURSEMENT OF EXP	20,43,320.00	8,82,409.00
TO IGSSS SOUL II	1,82,789.00	-			
TO IGSSS SOUL II	1,86,122.00	10,17,850.00	BY CONSULTANCY FEES	8,26,560.00	16,26,445.00
TO JSCF WATER AID	28,72,954.50	35,77,148.00			
TO CHILDFUND WAREHOUSE	55,718.00	-	BY DONATION	1,65,000.00	1,60,000.00
TO E U - AGRAGAMEE-NUTRITIONA	3,16,426.75	2,88,156.50			
TO OXFAM FPIC	3,00,000.00	-	BY Interest on TDS	-	20.00
TO WATER AID WATER QUALITY	-	9,970.50			
TO COCCERN -CCA-DRR	-	1,24,006.00	BY Miscellaneous income	10,000.00	-
TO OTHER EXP. (OUT OF F C INT/G	9,99,967.50	4,75,316.74			
			BY CHILDFUND DFC	25,68,244.94	-
TO M F TATA EXTRA FUND	29.00	45,276.00			
TO M.F-MKSP	14,00,058.50	50,15,909.50	BY EXCESS OF EXPENDITURE OVER INCOME	-	14,32,174.84
TO OTELP PLUS	23,22,004.00	8,27,987.00			
TO OTELP	-	2,98,705.00			
TO CHOLAMANDALAM	1,28,532.00	-			
TO SDTT DBI	11,26,287.00	42,72,763.50			
TO FADP(ITDA)	9,62,405.50	11,19,610.00			
TO EDR IGSSS	-	5,36,950.00			
TO GENERAL FUND	13,69,810.00	22,44,127.50			
TO IGSSS,SOUL II(CONT'N Ben)	7,000.00	58,840.00			
TO IGSSS,SOUL II(CONT'N Ben), Ne	15,232.00	-			
TO KKS (CONT'N-Ben)	10,31,449.00	13,27,591.00			
TO KZE -PLD (CONT'N-org)	6,23,216.00	1,01,243.00			
TO SDTT DBI(CONT'N-Ben)	1,37,982.00	15,97,622.00			
TO REMBURSEMENT OF EXP	28,19,441.00	8,75,690.00			
TO DEPRECIATION	5,74,153.00	3,09,760.00			
TO DELETION OF LAND	72,639.00	-			
TO EXCESS OF INCOME OVER EXPENDITURE	5,88,809.37	-			
	4,15,05,720.84	3,50,15,829.84		4,15,05,720.84	3,50,15,829.84

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 01.04.2017 to 31.03.2018

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