



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 to 31.03.2014**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2013-2014	2012-2013		2013-2014	2012-2013
TO ICCO -M.F-TURMERIC	3,46,070.00	56,060.00	BY GRANT-IN-AID (Schedule-I)	4,21,48,476.35	4,70,11,549.00
TO ICCO MF -P P EXTENTION	2,01,120.00	-			
TO ICCO M.F-PEGION PIA	3,34,903.00	5,65,825.00	BY BANK INTEREST	3,17,839.00	6,69,283.00
TO ICCO-M. F- FNS	1,14,918.00	-			
TO ACTION AID -STUDY	1,00,000.00	-	BY COMMUNITY CONTRIBUTION	7,52,918.00	16,34,029.00
TO KZE - OD PROCESS	2,97,773.00	-			
TO KZE -PLD	3,71,142.00	-	BY CONSULTANCY/ SERVICE CHARGES	22,400.00	2,27,000.00
TO KZE-CB-PRI-III	7,20,960.93	9,36,670.00			
TO E.A -KSF-LAC	3,47,400.00	-			
TO E.A-KSF -SMALL GRANT	2,18,886.00	2,05,156.00	BY REIMBURSEMENT OF EXPENSES	91,727.00	1,85,913.00
TO KSF SAINTALA	22,119.00	-			
TO KSF-RICH FOREST	3,51,478.00	-			
TO E.A -KSF-SEO	18,70,313.00	17,53,939.00	BY DONATION/ CONTRIBUTION	1,32,515.00	87,800.00
TO KSF-NTFP-III	1,24,266.00	4,62,210.00			
TO DCA-FS- III	22,96,225.17	32,63,238.01	BY MISCELLANEOUS RECEIPTS	-	8,482.00
TO PHF-III-LIVELIHOOD	19,53,896.50	18,84,510.50			
TO SIMAVI-DRG-WTR	71,76,025.35	67,91,962.99	BY EXCESS OF EXPENDITURE OVER INCOME	8,59,305.60	5,17,967.50
TO OXFAM-CFR	19,88,012.00	20,25,155.00			
TO WATERAID NUAPADA	27,81,764.00	-			
TO WATERAID POST PHAILIN	18,17,250.00	-			
TO WATERAID TRG / WORKSHOP	6,39,591.00	-			
TO CONCERN-CCA-DRR	76,30,766.00	88,17,903.00			
TO PRACTICAL ACTION- STUDY	3,31,555.00	-			
TO E U - AGRAGAMEE-NUTRITIONA	39,425.00	-			
TO FORD FOUNDATION NTFP-III	-	9,17,214.00			
TO F F INTEREST FUND	-	6,14,406.00			
TO EC-NTFP -II	-	5,667.00			
TO KZE BRIDGE	-	23,69,459.00			
TO SEVA MANDIR	-	2,20,000.00			
TO LUXEM BOURG	-	3,966.00			
TO CONCERN CONSULTANCY	-	86,000.00			
TO BD-IFG-II	-	15,31,676.50			
TO PHF-II	-	6,000.00			
TO CFI RED+	-	6,45,556.00			
TO REIMBURSEMENT OF EXP.(F.C)	54,703.00	-			
TO OTHER EXP. (OUT OF F C INT.)	2,00,165.00	2,35,101.50			
TO M F -TATA-EXTRA FUND	3,46,578.50	-			
TO M.F-MKSP	24,93,214.00	-			
TO UNDP PRAYAS-I	-	54,32,891.50			
TO UNDP PRAYAS -II	37,27,860.00	-			
TO UNDP CAPACITY BUILDING	6,13,762.00	13,53,538.00			
TO JTT-LIVELIHOOD	-	4,88,251.00			
TO JTT- DBI -NGR	1,94,470.50	20,05,188.00			
TO OTELP	14,01,576.50	17,32,338.50			
TO OTELP- LAND	3,48,970.50	-			
TO NABARD	55,690.00	92,864.00			
TO LDF	7,44,261.00	31,57,206.00			
TO REIMBURSEMENT OF EXP.(I.C)	37,024.00	-			
TO GENERAL FUND	5,73,810.00	7,43,603.00			
TO SIMAVI -DRG-WTR (CONT'N-Ben)	7,46,728.00	13,43,774.00			
TO KZE-CB-PRI-III (CONT'N-org)	50,946.00	50,201.00			
TO KZE -PLD (CONT'N-org)	1,069.00	-			
TO ICCO-M F- FNS (CONT'N-Ben)	6,190.00	-			
TO DEPRECIATION	5,11,964.00	5,44,493.00			
TO EPF REMITTANCE PAYABLE	1,40,340.00	-			
	<b>4,43,25,180.95</b>	<b>5,03,42,023.50</b>		<b>4,43,25,180.95</b>	<b>5,03,42,023.50</b>

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 01.04.2013 to 31.03.2014

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**