



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 to 31.03.2015

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2014-2015	2013-2014		2014-2015	2013-2014
TO ICCO -M.F-TURMERIC	2,83,558.00	3,46,070.00	BY GRANT-IN-AID (Schedule-I)	4,49,58,725.83	4,21,48,476.35
TO ICCO-M. F- FNS	6,26,899.00	1,14,918.00			
TO I G S S S -RARE & SOUL	6,94,940.00	-	BY BANK INTEREST	4,21,254.00	3,17,839.00
TO K K S -LIVEILHOODS	3,16,615.00	-			
TO KZE -PLD	32,43,349.00	3,71,142.00	BY COMMUNITY CONTRIBUTION	10,73,540.00	7,52,918.00
TO ICCO SLIO	51,87,041.50	-			
TO K S F SAINTALA	2,92,371.00	22,119.00	BY HIRING OF 4 WHEELER	1,68,960.00	-
TO K S F RICH FOREST	8,75,475.00	3,51,478.00			
TO E.A -KSF-SEO	13,06,920.00	18,70,313.00	BY REIMBURSEMENT OF EXPENSES	3,03,031.00	91,727.00
TO P H F II	2,23,821.00	-			
TO PHF-IV-LIVELIHOOD	11,59,645.00	-			
TO SIMAVI-DRG-WTR	9,51,309.16	71,76,025.35	BY CONSULTANCY/ SERVICE CHARGES	-	22,400.00
TO OXFAM-CFR	21,87,920.00	19,88,012.00			
TO WATERAID -WATER QUALITY	34,01,823.00	27,81,764.00			
TO WATERAID TRG / WORKSHOP	5,27,763.00	6,39,591.00	BY DONATION/ CONTRIBUTION	5,30,000.00	1,32,515.00
TO CONCERN-CCA-DRR	1,20,22,624.95	76,30,766.00			
TO E U - AGRAGAMEE-NUTRITIONA	2,61,911.00	39,425.00	BY EXCESS OF EXPENDITURE OVER INCOME	1,95,528.28	8,59,305.60
TO ICCO MF -P P EXTENTION	-	2,01,120.00			
TO ICCO M.F-PEGION PIA	-	3,34,903.00			
TO ACTION AID -STUDY	-	1,00,000.00			
TO KZE - OD PROCESS	-	2,97,773.00			
TO KZE-CB-PRI-III	-	7,20,960.93			
TO E.A -KSF-LAC	-	3,47,400.00			
TO E.A-KSF -SMALL GRANT	-	2,18,886.00			
TO KSF-NTFP-III	-	1,24,266.00			
TO DCA-FS- III	-	22,96,225.17			
TO PHF-III-LIVELIHOOD	-	19,53,896.50			
TO WATERAID POST PHAILIN	-	18,17,250.00			
TO PRACTICAL ACTION- STUDY	-	3,31,555.00			
TO OTHER EXP. (OUT OF F C INT/GI	3,27,297.00	2,00,165.00			
TO M F -TATA-EXTRA FUND	4,51,014.00	3,46,578.50			
TO M.F-MKSP	41,66,078.50	24,93,214.00			
TO UNDP PRAYAS -II	23,91,127.00	37,27,860.00			
TO J T T DBI NGR	23,99,537.00	1,94,470.50			
TO OTELP	15,16,148.00	14,01,576.50			
TO OTELP LAND	16,822.00	3,48,970.50			
TO NABARD	5,060.00	55,690.00			
TO FADP(ITDA)	1,01,506.00	-			
TO UNDP CAPACITY BUILDING	-	6,13,762.00			
TO LDF	-	7,44,261.00			
TO GENERAL FUND	8,96,277.00	5,73,810.00			
TO SIMAVI -DRG-WTR (CONT'N-Ben)	95,200.00	7,46,728.00			
TO KKS (CONT'N-org)	8,600.00	-			
TO KZE -PLD (CONT'N-org)	2,50,869.00	1,069.00			
TO ICCO-M F- FNS (CONT'N-Ben)	1,99,955.00	6,190.00			
TO PHF IV(CONT'N-Ben)	16,860.00	-			
TO JTT DBI NGR(CONT'N-Ben)	4,08,723.00	-			
TO ICCO SLIO (CONT'N-Ben)	93,333.00	-			
TO KZE-CB-PRI-III (CONT'N-org)	-	50,946.00			
TO REIMBURSEMENT OF EXP	3,03,031.00	91,727.00			
TO DEPRECIATION	4,39,616.00	5,11,964.00			
TO EPF REMITTANCE PAYABLE	-	1,40,340.00			
	4,76,51,039.11	4,43,25,180.95		4,76,51,039.11	4,43,25,180.95

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 01.04.2014 to 31.03.2015

As per our separate report of even date

CA.Sanjeeb K. Mohanty
Auditor
Membership No : 0541112



Kailash Chandra Dash
Executive Director

Executive Director
Regional Centre for
Development Cooperation