



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 to 31.03.2016

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2015-2016	2014-2015		2015-2016	2014-2015
TO ICCO MF TURMERIC	-	283,558.00	BY GRANT-IN-AID (Schedule-I)	44,421,084.10	44,958,725.83
TO ICCO-M. F- FNS	466,903.00	626,899.00			
TO I G S S S -RARE	1,596,833.00	694,940.00	BY BANK INTEREST	333,139.00	421,254.00
TO K K S -LIVEILHOODS	4,374,536.50	316,615.00			
TO KZE -PLD	2,448,009.00	3,243,349.00	BY COMMUNITY CONTRIBUTION	2,116,218.00	1,073,540.00
TO ICCO SLIO	7,080,379.00	5,187,041.50			
TO CYSD	80,000.00	-	BY HIRING OF 4 WHEELER	225,722.00	168,960.00
TO KSF NTFP MEETING	400,000.00	-			
TO K S F RICH FOREST	638,696.00	875,475.00	BY REIMBURSEMENT OF EXPENSES	377,655.00	303,031.00
TO FAO	172,967.00	-			
TO PHF-IV-LIVELIHOOD	1,900,124.00	1,159,645.00			
TO IGSSS SOUL I	600,000.00	-	BY CONSULTANCY FEES	91,000.00	-
TO IGSSS SOUL II	498,100.00	-			
TO OXFAM-CFR	2,735,922.00	2,187,920.00	BY INHOUSE FUND GENERATION	28,750.00	-
TO WATERAID -WATER QUALITY	3,540,332.50	3,401,823.00			
TO WATERAID WORKSHOP	-	527,763.00	BY COORDINATION COST KSF W/:	10,000.00	-
TO CONCERN-CCA-DRR	6,901,517.40	12,022,624.95			
TO E U - AGRAGAMEE-NUTRITONA	264,378.00	261,911.00	BY DONATION/ CONTRIBUTION	600,600.00	530,000.00
TO SIMAVI	-	951,309.16			
TO E A -KSF-SEO	-	1,306,920.00	BY INTEREST ON TDS	3,900.00	-
TO KSF-SAINTALA	-	292,371.00			
TO PHF-II	-	223,821.00	BY EXCESS OF EXPENDITURE OVER INCOME	352,765.30	195,528.28
TO OTHER EXP(OUT OF FC INT/GEN	407,823.00	327,297.00			
TO M F -TATA-EXTRA FUND	433,390.00	451,014.00			
TO M.F-MKSP	7,846,045.00	4,166,078.50			
TO UNDP PRAYAS-II	-	2,391,127.00			
TO J T T DBI NGR	470,850.00	2,399,537.00			
TO OTELP LAND	-	16,822.00			
TO OTELP	1,209,748.50	1,516,148.00			
TO SDTT DBI	45,163.00	-			
TO NABARD	-	5,060.00			
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			
	<u>48,560,833.40</u>	<u>47,651,039.11</u>		<u>48,560,833.40</u>	<u>47,651,039.11</u>

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



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