



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019

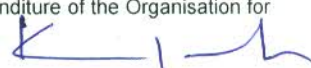
<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>		<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	
	<u>2018-2019</u>	<u>2017-2018</u>		<u>2018-2019</u>	<u>2017-2018</u>
TO OXFAM RE	477,981.50	-	BY GRANT-IN-AID (Schedule-I)	41,652,124.44	33,731,651.90
TO OXFAM RE - II	104,984.50	-	BY BANK INTEREST	251,789.00	194,476.00
TO K K S -LIVEILHOODS	2,973,766.35	3,911,041.15	BY COMMUNITY CONTRIBUTION	766,400.00	1,814,879.00
TO CHILD FUND NEW	9,305,687.60	-	BY HIRING OF VEHICLE	189,482.00	149,389.00
TO IGSSS-RARE	-	1,889,544.00	BY MEMBERSHIP FEES	2,000.00	2,200.00
TO KZE PLD SFLS	3,444,484.50	1,923,323.00	BY REIMBURSEMENT OF EXP	3,105,625.00	2,043,320.00
TO K S F PNF NEW	728,297.00	-	BY CONSULTANCY FEES	117,600.00	826,560.00
TO KSF PNF	-	297,756.00	BY DONATION	225,000.00	165,000.00
TO CHILD FUND - GOLAH	100,000.00	-	BY MISCELLANEOUS INCOME	308.00	10,000.00
TO OXFAM MARGINALISED	1,832,548.00	1,651,989.00	BY CHILD FUND DFC	2,784,147.95	2,568,244.94
TO CHILD FUND	4,419,155.64	6,805,129.00	BY MEDICAL REHABILITATION	112,436.80	-
TO KSF PNF OLD	417,341.00	445,703.00	BY CASE STUDY FOR GWA	-	-
TO AVI	222,698.50	-	- JENDER & WATER ALLIANCE	17,108.00	-
TO BFDW	519,709.50	-	BY MISCELLANEOUS WRITTEN	-	-
TO JSCF WATER AID	1,535,050.00	2,872,954.50	OFF	18,000.00	-
TO JSCF- WATER AID	3,298,000.00	-			
TO E U - AGRAGAMEE-NUTRITIONA	152,745.50	316,426.75			
TO CHILD FUND DFC	2,869,658.26	2,279,022.07			
TO CHILDFUND WASH	-	3,841,736.50			
TO OXFAM NEW	-	367,452.00			
TO IGSSS SOUL II	-	368,911.00			
TO OXFAM FPIC	-	300,000.00			
TO CHILD FUND WAREHOUSE	-	55,718.00			
TO OTHER EX. (OUT OF FC INTERE	900,196.40	999,967.50			
TO PROGRAMME EXPENSES (I.C)					
TO OXFAM NRM	158,025.00	-			
TO MF TATA EXTRAFUND	-	29.00			
TO CHOLAMANDALAM	4,452,468.00	128,532.00			
TO M.F-MKSP	2,065,988.00	1,400,058.50			
TO OTELP PLUS - Nabarangpur	995,925.00	2,322,004.00			
TO OTELP - PATANGI	275,555.00	-			
TO SDTT DBI	627,822.00	1,126,287.00			
TO FADP(ITDA)	1,272,081.00	962,405.50			
TO MILLET - ATMA	373,204.00	-			
TO GENERAL FUND	1,625,984.00	1,369,810.00			
TO KZE -PLD (CONT'N-org)	592,600.00	623,216.00			
TO KKS (CONT'N-Ben)	85,440.00	1,031,449.00			
TO SDTT DBI(CONT'N-Ben)	53,360.00	137,982.00			
TO IGSSS SOUL II CON	-	22,232.00			
TO REMBURSEMENT OF EXP	2,590,026.00	2,819,441.00			
TO DEPRECIATION	589,844.00	574,153.00			
TO DELETION OF LAND	-	72,639.00			
TO FEES & FINE	1,000.00	-			
TO EXCESS OF INCOME OVER					
EXPENDITURE	180,394.94	588,809.37			
	<u>49,242,021.19</u>	<u>41,505,720.84</u>		<u>49,242,021.19</u>	<u>41,505,720.84</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 01.04.2018 to 31.03.2019

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**