



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 to 31.03.2013

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2012-2013	2011-2012		2012-2013	2011-2012
TO ICCO TURMERIC	56,060.00	-	By GRANT-IN-AID (Schedule-I)	47,011,549.00	43,901,810.67
TO ICCO MADHYAM FOUNDATION	565,825.00	134,612.00			
TO FORD FOUNDATION-NTFP - III	917,214.00	3,868,392.00	By BANK INTEREST	669,283.00	462,246.00
TO F F INTEREST FUND	614,406.00	-			
TO KZE-CB-PRI-III	936,670.00	880,964.00	By COMMUNITY CONTRIBUTION	1,634,029.00	1,358,536.00
TO K Z E R P P	-	2,364,740.89			
TO CFI REDD +	645,556.00	162,294.00			
TO PHF II	6,000.00	2,058,645.00	By CONSULTANCY/ SERVICE CHARGES	227,000.00	63,194.00
TO DCA-FS- II	3,263,238.01	2,540,149.66			
TO CONCERN INNOVATION	-	4,315,463.00			
TO CONCERN LIVELIHOOD	-	670,367.00			
TO PHF III	1,884,510.50	-	By REIMBURSEMENT OF EXPENSES	185,913.00	12,543.00
TO OXFAM A G SCALE	-	165,053.00			
TO SIMAVI-DRG-WTR	6,791,962.99	7,830,825.00			
TO OXFAM - S F M	2,025,155.00	2,495,527.50	By DONATION	87,800.00	4,950.00
TO BD-IFG-II	1,531,676.50	2,657,287.00			
TO KEY-STONE FOUNDATION-III	462,210.00	768,219.00	By MISCELLANEOUS RECEIPTS	8,482.00	-
TO CONCERN-CCA-DRR	8,817,903.00	6,099,774.12			
TO ACTION AID	-	809,832.00	By EXCESS OF EXPENDITURE OVER INCOME	517,967.50	-
TO EC-NTFP II	5,667.00	72,736.48			
TO OXFAM BALANCE FUND	-	214,389.00			
TO ECO ALLIANCE / SMALL GRANT	205,156.00	-			
TO ECO ALLIANCE / KEYSTONE	1,753,939.00	529,223.00			
TO KZE BRIDGE	2,369,459.00	591,797.00			
TO SEVA MANDIR	220,000.00	-			
TO LUXEM BOURG	3,966.00	-			
TO CONCERN -CONSULTANCY	86,000.00	-			
TO UNDP PRAYAS	5,432,891.50	432,682.50			
TO UNDP WORKSHOP	-	254,000.00			
TO JTT LIVELIHOOD	488,251.00	2,125,156.00			
TO JTT DBI	2,005,188.00	-			
TO OTELP	1,732,338.50	1,338,442.50			
TO NABARD	92,864.00	-			
TO R K V Y ATMA	-	31,324.00			
TO UNDP CAPACITY BUILDING	1,353,538.00	-			
TO L D F	3,157,206.00	-			
TO WORLP- W/S	-	86.00			
TO ACA RL TAP	-	33.00			
TO WORLP L S T	-	33.00			
TO NREGS	-	292.00			
TO SIMAVI (CONT'N-Ben)	1,343,774.00	1,215,596.00			
TO KZE-CB-PRI-III (CONT'N-org)	50,201.00	53,260.00			
TO BD-IFG-II(Contribution-Gen)	-	7,000.00			
TO JTT LIVELIHOOD(Contribution)	-	21,180.00			
TO GENERAL FUND	743,603.00	208,552.75			
TO OTHER EXP. (OUT OF F C INT.)	235,101.50	5,183.00			
TO BADDEBT OF GRANT-IN-AID RECEIVABLE	-	12,000.00			
TO DEPRECIATION	544,493.00	703,442.00			
TO EXCESS OF INCOME OVER EXPENDITURE	-	164,726.27			
	50,342,023.50	45,803,279.67		50,342,023.50	45,803,279.67

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 01.04.2012 to 31.03.2013

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