

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS PARTICULARS	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
OPENING BALANCES:-			
Cash-in-hand	92,716.56	148,842.50	241,559.06
Cash at Banks:-			
Federal Bank, S.B.A/c.No.12320100027687	4,464,550.23	-	4,464,550.23
Federal Bank, S.B.A/c.No.12320100094604	53,103.00	-	53,103.00
Federal Bank, S.B.A/c.No.12320100097862	1,170,683.00	-	1,170,683.00
Federal Bank, S.B.A/c.No.12320100094570	1,771,616.00	-	1,771,616.00
Federal Bank, S.B.A/c.No.12320100097839	2,836,280.00	-	2,836,280.00
SBI ADB K.Nuagam, S B A/c No.11820959417	1,378,477.24	-	1,378,477.24
Federal Bank, S B A/c No.12320100030749	-	85,711.80	85,711.80
	11,767,426.03	234,554.30	12,001,980.33
DONATIONS RECEIVED:-			
FOREIGN DONATIONS RECEIVED:-			
Donation Received	19,436,817.60	-	19,436,817.60
	-	100,000.00	100,000.00
OTHER RECEIPTS :-			
Accommodation & Fooding-Reciepts	-	173,392.00	173,392.00
Other Receipt	-	3,929.00	3,929.00
Contribution From Staff	-	193,765.00	193,765.00
INTEREST FROM BANKS:-			
On S.B.Account	370,121.00	3,360.00	373,481.00
On Fixed Deposits	147,339.00	-	147,339.00
IMPREST A/C OF STAFF & FRS			
	-	86,537.00	86,537.00
TDS DEDUCTION			
	58,716.00	-	58,716.00
TOTAL	31,780,419.63	795,537.30	32,575,956.93
PAYMENTS PARTICULARS			
CAPITAL EXPENDITURE:-			
Assets Acquired-Schedule-A			
REVENUE EXPENDITURE:-			
Project Expenses-Schedule-A	24,934,028.05	757,765.00	25,691,793.05
IMPREST A/C OF STAFF & FRS			
	258,614.00	-	258,614.00
TDS DEPOSITED			
	74,901.00	-	74,901.00
Fixed Deposit			
	500,000.00	-	500,000.00
TDS on FD Interest			
	16,425.00	-	16,425.00
CLOSING BALANCES -			
Cash-in-hand	81,085.01	6,963.50	88,048.51
Cash at Banks:-			
Federal Bank, S.B.A/c.No.12320100027687	1,776,853.83	-	1,776,853.83
Federal Bank, S.B.A/c.No.12320100094604	191,320.00	-	191,320.00
Federal Bank, S.B.A/c.No.12320100097862	586,473.00	-	586,473.00
Federal Bank, S.B.A/c.No.12320100094570	578,217.50	-	578,217.50
Federal Bank, S.B.A/c.No.12320100097839	2,315,939.00	-	2,315,939.00
SBI ADB K.Nuagam, S B A/c No.11820959417	466,563.24	-	466,563.24
Federal Bank, S B A/c No.12320100030749	-	30,808.80	30,808.80
TOTAL	31,780,419.63	795,537.30	32,575,956.93

Place:Bhubaneswar
Dated:16.08.2015

Annexure to our report of even date.

For K. D. Lath & Co.

Chartered Accountants
FRN: 306011E

K. D. Lath

K. D. LATH, Partner
Membership No. 9115



Secretary
[Signature]
Jana Vikas