

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2014

RECEIPTS PARTICULARS	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
OPENING BALANCES:-			
Cash-in-hand	74,462.56	20,773.50	95,236.06
Cash at Banks			
Federal Bank, S.B.A/c.No.12320100027687	82,886.43	-	82,886.43
Federal Bank, S.B.A/c.No.12320100094604	153,370.00	-	153,370.00
SBI ADB K.Nuagam, S B A/c No.11820959417	94,599.24	-	94,599.24
Federal Bank, S. B.A/c.No.12320100094570	859,552.00		859,552.00
Federal Bank, S. B.A/c.No.12320100097839	2,295,318.00		2,295,318.00
Federal Bank, S B A/c No.12320100030749	-	111,363.80	111,363.80
	3,560,188.23	132,137.30	3,692,325.53
DONATIONS RECEIVED:-			
Foreign Donations	32,944,644.80	-	32,944,644.80
OTHER RECEIPTS :-			
Accomodation & Fooding-Reciepts	-	285,318.00	285,318.00
Other Receipt	-	103,525.00	103,525.00
Insurance Claim Receipt	-	16,100.00	16,100.00
Donation Received	-	58,899.00	58,899.00
INTEREST FROM BANKS:-			
On S.B Account	308,323.00	3,278.00	311,601.00
On Fixed Deposits	-	-	-
IMPREST A/C OF STAFF & FRS	725,880.00	106,800.00	832,680.00
TDS DEDUCTION	66,619.00	-	66,619.00
TOTAL	37,605,655.03	706,057.30	38,311,712.33
PAYMENTS PARTICULARS			
CAPITAL EXPENDITURE:-			
Assets Acquired-Schedule-A	137,390.00	-	137,390.00
REVENUE EXPENDITURE:-			
Project Expenses-Schedule-A	24,062,938.00	204,966.00	24,267,904.00
PAID FOR TRACTOR TO MADHUKAN AGRO	-	180,000.00	180,000.00
IMPREST A/C OF STAFF & FRS			
Imprest Account	1,587,467.00	86,537.00	1,674,004.00
TDS DEPOSITED	50,434.00	-	50,434.00
CLOSING 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.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
Federal Bank, S.B.A/c.No.12320100097862	1,170,683.00		1,170,683.00
TOTAL	37,605,655.03	706,057.30	38,311,712.33

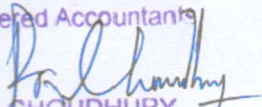
Dt.31.07.2014
Bhubaneswar

ANNEXURE TO OUR REPORT OF EVEN DATE


Secretary
JANA VIKAS



For **K.D. LATH & CO.**
Chartered Accountants


P.K. CHOUDHURY
Partner
M.No-051894