

JHARKHAND VIKAS PARISHAD

MANDU, HAZARIBAGH, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

REV. YR. AMOUNT	PARTICULARS	AMOUNT		PREV. YR. AMOUNT	PARTICULARS	AMOUNT		AMOUNT
		RS	P			RS	P	
1200761.50	To <u>Recurring Expenses</u>			119395.00	By <u>Donation & Membership Fees (Indian Fund)</u>			
	<u>Foreign Fund</u>				General Fund Prog. A/c			166650.00
	The Hans Foundation Prog. A/c	377434.00						
	PACS, Empowerment of Women F	371836.00		1074517.00	By <u>Grant in Aid (Foreign Fund)</u>			
	FYF, PAHAL (Empowering Adiwasi	821286.00	1570566.00		The Hans Foundation Prog. A/c	425500.00		
	<u>Indian Fund</u>				PACS, Prog. A/c	602236.00		
	CHILDLINE India Foundation Prog	231098.00			FYF, PAHAL Prog. A/c			1848055.00
	Bank Charges	784.00			Adiwasi Women) Prog. A/c	520319.00		
	General Fund	71907.00						
	NEAC Prog. A/c	48608.00		9500.00	By <u>Grant in Aid (Indian Fund)</u>			
	SRI Prog. A/c	65000.00			NEAC Prog. A/c	2500.00		
	SOTT Prog. A/c	133642.00	551039.00		CHILDLINE India Foundation Prog	161380.00		
	To <u>Fixed Assets Purchased</u>				SOTT Prog. A/c	997000.00		
	<u>trrf. to Capital Fund A/c</u>				SRI Prog. A/c	38000.00	1218880.00	
	<u>Foreign Fund</u>			2903.00	By <u>Interest Received A/c</u>			
	The Hans Foundation Prog. A/c	45000.00			<u>Foreign Fund</u>			
	PACS, Empowerment of Women F	178469.00			PACS, Empowerment of Women	3777.00		
	FYF, PAHAL (Empowering	0.00	223469.00		Unspent FC Interest A/c	7988.00	11775.00	
	Adiwasi Women) Program A/c				<u>Indian Fund</u>			
	<u>Indian Fund</u>				CHILDLINE India Foundation Prog	558.00		
	SOTT Prog. A/c	39999.00			SOTT Prog. A/c	328.00		
	General Fund	16400.00			General Fund	233.00	1119.00	
	CHILDLINE India Foundation Prog	6250.00	62849.00					
18562.50	To <u>Excess of Income over Expenditure</u>			13009.00	By <u>Excess of Expenditure over Income</u>			
	<u>trrf. to unspent Grant A/c</u>				<u>trrf. to Grant Receivable A/c</u>			
	<u>Foreign Fund</u>				<u>Indian Fund</u>			
	The Hans Foundation Prog. A/c	3086.00			Childline India Foundation Prog.	55410.00		
	PACS, Empowerment of Women F	55708.00			Nabard Prog. A/c	48,608.00		
	FYF, PAHAL (Empowering				SRI Prog. A/c	27000.00	131018.00	
	Adiwasi Women) Prog. A/c	-977.00						
	Unspent FC Interest A/c	7214.00	65011.00					
	<u>Indian Fund</u>							
	SOTT Prog. A/c	823687.00						
	General Fund	81076.00	904763.00					
1219324.00	Total		3377497.00	1219324.00	Total		3377497.00	

In terms of our Report of even date attached
For Avinash Jain & Co
Chartered Accountants

For Jharkhand Vikas Parishad

OFFICE: HAZARIBAGH
DATE: 21.06.2012

(Avinash K. Jain)
M. No. - 95210

Accountant Treasurer Secretary

