

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022		
FOREIGN PROJECTS		
	SCHEDULE	
	F.Y. 2021-22	F.Y. 2020-21

I. INCOME

Grants	[09]	45,35,327.00	1,35,08,717.47
Interest Income		3,39,032.00	3,83,495.00
Other Income		3,500.00	-
		48,77,859.00	1,38,92,212.47

II. EXPENDITURE

Expenditure on objects of the society

Programme Expenses	[10]	88,33,273.50	76,69,215.80
Administrative Expenses	[11]	12,77,056.40	18,14,223.00
Non Recurring Expenses		1,48,240.00	39,334.00
Depreciation	[04]	7,04,511.00	7,59,653.00
Depreciation transferred to Asset Fund	[04]	7,04,511.00	7,59,653.00
		1,02,58,569.90	95,22,772.80

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] (53,80,710.90) 43,69,439.67

IV. EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO GENERAL FUND (16,39,341.06) (40,176.90)
TRANSFERRED TO PROJECT FUND (37,41,369.84) 44,09,616.57

Significant Accounting Policies and
Notes to Accounts [12] - -

The schedules referred to above form an
Integral part of the Income & Expenditure Account.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



Subhajit Sahoo

For & on behalf :
TARSHI

Veronica George *Mandira Mitra*

[CA. (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer