

AWARENESS
PLOT NO-131, RAJA RANI NAGAR, BHUBANESWAR - 14
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2008

EXPENDITURE	AMOUNT(In Rs)	INCOME	AMOUNT(In Rs)
Interest on Borrowings	57,140,900.23	Interest on Loan	58,104,266.00
Vehicle Loan Interest	302,024.91	Interest on FD	4,258,269.18
Salary & Honararium	2,618,376.00	Processing Fees	437,000.00
Security Interest Refund	47,940.00	Bank Interest	26,185.19
Insurnce	111,181.08	Training Fees	107,895.00
Bank Charges & Proc. Fees	1,029,024.27		
T/A, D/A & Fuel Expenses	231,929.35		
Meeting & Training Expenses	150,159.00		
Vehicle Maintenance	166,380.00		
Audit Fees	32,354.00		
Consultancy Fees	528,608.00		
TDS	1,287.00		
Website Development Expenses	20,000.00		
Excess of Income over Expenditure	553,451.53		
	62,933,615.37		62,933,615.37

PLACE : BHUBANESWAR

DATE: 08.10.2008

For J PRADHAN & CO.
CHARTERED ACCOUNTANTS

(J Pradhan. FCA)
Proprietor