

AWARENESS
PLOT NO-131,RAJARANI NAGAR,BHUBANESWAR-14
CONSOLIDATED INCOME&EXPENDITURE ACCOUNT AS ON 31ST MARCH 2007

EXPENDITURE	AMOUNT(In Rs)	INCOME	AMOUNT(In Rs)
Interest on Borrowings		Interest from Loans	29,906,921.00
<i>ICICI Bank Ltd.</i>	33,270,400.05	Processing Fees	11,741,484.00
<i>Catholic Syrian Bank Ltd.</i>	<u>330,951.75</u>	Interest on Fixed Deposit	2,209,038.07
Interest on Co-operative Borrowings		Bank Interest	173,390.21
Interest on Vehicle Loan		Training Fees	151,563.00
Bank Charges		Sales of Books	840.00
Commitment Charges		Relief & Donation	2,000.00
Fuel Expenses		Campgain Collection	4,100.00
Electrical Expenses		Misc. Received	7,189.00
Medicine Expenses			
Meeting Expenses			
Advertisement Expenses			
Training Expenses			
Vehicle Maintenance			
News Paper & Periodicals			
Seminar & Programme Exp.			
Relief & Donation			
Contigency			
Audit Fees			
MF Promotional Expenses			
Printing & Stationary			
Tel & Postage			
Repair & Maintenance			
Legal Expenses			
Miscellaneous			
Excess of Income over Expenditure	798,858.16		
	44,196,525.28		44,196,525.28

BHUBANESWAR
DATE: 11/07/2007

SUBJECT TO OUR REPORT OF EVEN DATE ANNEXED

For J PRADHAN & CO.
CHARTERED ACCOUNTANTS

(J Pradhan. FCA)
Proprietor