AWARENESS

PLOT NO-131,RAJARANI NAGAR,BHUBANESWAR-14

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2007

RECEIPT		AMOUNT(In Rs)	PAYMENT		AMOUNT(In Rs)
Opening Balance					
Cash in Hand		560,807.00	Loan Disbursement		765,819,595.00
Cash at Bank		2,743,072.49	Staff Loan Disbursement		401,457.00
Equity		76,937,173.00	Advances		2,493,894.00
LOAN FROM BANK			Fixed Deposit		49,000,000.00
ICICI Bank Ltd.	719,998,900.00		*Repayment of ICICI Loan*		
HDFC Bank Ltd.	20,000,000.00		**Principal**	178,408,120.77	
Catholic Syrian Bank Ltd.	4,000,000.00	743,998,900.00	**Interest**	33,270,400.05	211,678,520.82
Collection from Co-Operative			*Repayment of CSB Loan*		
Processing Fees	11,741,484.00		**Principal**	2,647,748.25	
Loan Interest	29,069,943.00		**Interest**	330,951.75	2,978,700.00
Loan Principal	222,701,409.00	263,512,836.00	*Repayment of Own Loan*		
Co Operatives(Own Fund)			**Principal**	6,698,000.00	
Principal	2,237,679.00		**Interest**	644,766.00	7,342,766.00
Interest	165,654.00	2,403,333.00	*Repayment of Vehicle Loan to Bank*		
FD Interest		575,704.10	**Principal**	436,790.39	
Bank Interest		173,390.21	**Interest**	125,734.61	562,525.00
Advance from Co-operative		2,372,413.00	*Repayment of Vehicle Loan*		
Training Fees		151,563.00	*to ING VYSYA BANK LTD.*		49,176.00
Printing & Stationary		5,591,463.00	Land&Building		1,659,670.00
Vehicle Loan from Bank		1,546,790.00	Furniture & Fixture		94,005.00
Vehicle Loan Recovery from Staff		5,392.00	Vehicle Purchase		2,088,777.00
Staff Loan Recovery			Computer		918,277.00
Principal	18,541.00		JD Printers&Publishers		5,622,892.00
Interest	9,944.00	28,485.00	Health Insurance premium to ICICI LOMBARD		5,683,099.00
LIC Collection		5,525.00	Bank Charges		680,262.22
Health Insurance premium		4,157,724.00	Commitement Charges		4,220,224.00
Sales of Books		840.00	Advance to Co-operative		5,926,157.80
Relief & Donation		2,000.00	Fuel Expenses		1,070,876.00
Campgain Collection		4,100.00	Electrical Expenses		111,799.00
Advance Recovered		192,715.00	Medicine Expenses		29,447.00
Claim Settelement by ICICI LOMBARD		33,578.00	Meeting Expenses		116,470.00
Misc. Received		7,189.00	Advertisement Expenses		26,100.00
Unpaid Salary&Honourarium		183,743.00	Training Expenses		695,879.00
			Vehicle Maintenance		176,756.00
			News Paper & Periodicals		4,784.00
			Seminar & Programme Exp.		1,156,270.00
			Relief & Donation		5,116.00
			Contigency		26,627.00
			Audit Fees		160,000.00
			MF Pramotional Expenses		14,200.00
			Printing & Stationary		96,765.00
			Tel & Postage		746,008.00
			Repair & Maintenance		57,702.00
			Legal Expenses		24,055.00
			Advance Refund to Apex Co-op.		25,000.00
			Miscellaneous		16,270.49
			Cash&Bank		
			Cash in Hand		242,037.00
			Cash at Bank		33,166,576.47
		1,105,188,735.80			**1,105,188,735.80**

BHUBANESWAR
DATE: 11/07/2007

SUBJECT TO OUR REPORT OF EVEN DATE ANNEXED

For J PRADHAN & CO.
CHARTERED ACCOUNTANTS

(J Pradhan. FCA)
Proprietor