

AWARENESS

PLOT NO-131, RAJA RANI NAGAR, BHUBANESWAR - 14 RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2008

RECEIPT	AMOUNT(In Rs)	PAYMENT	AMOUNT(In Rs)
Opening Balance		Fixed Deposit	7,000,000.00
Cash in Hand	242,037.00	Loan Disbursement	26,850,000.00
Cash at Bank	<u>33,166,576.47</u>	Salary & Honararium	2,618,376.00
	33,408,613.47	Security Refund	1,000,000.00
LOAN FROM BANK		Security Interest Refund	47,940.00
Catholic Syrian Bank Ltd.	70,000,000.00	Repayment of ICICI Loan	
		Principal	70,021,926.57
FD Maturity	1,000,000.00	Interest	<u>14,801,897.23</u>
Interest on FD	47,940.00	Repayment of CSB Loan	84,823,823.80
Processing Fees	437,000.00	Principal	8,665,364.75
Margin Contribution	9,072,500.00	Interest	<u>2,167,714.50</u>
Loan Collection		Repayment of HDFCLoan	10,833,079.25
Interest	47,978,311.00	Principal	10,000,000.00
Principal	<u>45,540,833.23</u>	Interest	<u>1,659,626.70</u>
Bank Interest	26,185.19	Repayment of Vehicle Loan to Bank	11,659,626.70
Vehicle Loan	1,830,000.00	Principal	871,476.09
Training Fees	107,895.00	Interest	<u>302,024.91</u>
Health Insurance premium	1,892,663.00	Repayment of Vehicle Loan to ING VYSYA BA	1,173,501.00
Claim Received by ICICI LOMBARD	1,440,163.00	Purchase of Vehicle	4,098.00
Advance Recovered	312,082.00	Insurnce	2,583,900.00
		Computer	160,595.00
		Health Insurance premium to ICICI LOMBARD	3,295,195.00
		Construction of Building	1,367,000.00
		Bank Charges & Proc. Fees	3,589,206.00
		Health Insurance Claim Settlement	1,029,024.27
		T/A, D/A & Fuel Expenses	808,389.00
		Meeting & Training Expenses	231,929.35
		Vehicle Maintenance	150,159.00
		Furnituer & Fixture	166,380.00
		Electrical Equipements	60,962.00
		Audit Fees	33,000.00
		Consultancy Advance	32,354.00
		Consultancy Fees	31,063.00
		Website Development Expenses	528,608.00
			20,000.00
		Cash&Bank	<u>52,995,976.52</u>
	<u>213,094,185.89</u>		<u>213,094,185.89</u>

PLACE : BHUBANESWAR
DATE: 08.10.2008

**For J PRADHAN & CO.
CHARTERED ACCOUNTANTS**

**(J Pradhan. FCA)
Proprietor**