

AD-HOC CAMPA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.01.2010

<u>Particulars</u>	<u>Schedule</u>	<u>Period ended 31.01.2010</u>
<u>INCOME</u>		
Interest on Time Deposits	D	16,884,204,485.20
Bank Charges		-
TOTAL		<u>16,884,204,485.20</u>
<u>EXPENDITURE</u>		
Bank Charges		2,155.00
TDS (intt. On FDR)		7,996,979.00
Other Administrative Expenses		-
		<u>7,999,134.00</u>
Excess of income over expenditure		16,876,205,351.20
Excess of income over expenditure transferred to Balance Sheet		16,876,205,351.20