

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