

BALANCE SHEET AS ON 31ST MARCH, 2017

SOURCES OF FUNDS	2016-17 AMOUNT (Rs.)		2015-16 AMOUNT (Rs.)	
	CAPITAL FUND			
As per last Balance Sheet.	2,031,539.67		2,384,304.97	
Add/Less: Surplus/(deficit) during the Year	1,432,174.84		352,765.30	2,031,539.67
Add : Green Shoulder Fund	37,539.00	636,903.83		
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - I)		3,623,804.00		10,420,261.50
STAFF WELFARE FUND (Schedule-II)		1,500,811.47		1,357,473.47
CORPUS FUND (Schedule III)		172,618.00		165,898.00
GREEN SHOULDER FUND		NIL		37,539.00
TEMPORARY LOAN		30,000.00		70,000.00
TOTAL		5,964,137.30		14,082,711.64
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule-IV)		1,880,118.65		2,137,978.65
INVESTMENT	NIL		NIL	
GRATUITY FUND (Schedule-V)	1,132,367.00		1,109,856.00	
CURRENT ASSETS, LOANS AND ADVANCES				
Grant-in-aid receivable	89,016.00			
Security Deposit	6,000.00		6,000.00	
TDS	249,572.00		90,527.00	
LOANS AND ADVANCES (Schedule-VI)	149,967.00		256,365.00	
CASH & BANK BALANCE (Schedule-VIII)	4,044,544.65		11,170,492.99	
	5,671,466.65		12,633,240.99	
Less:				
CURRENT LIABILITIES AND PROVISIONS (Schedule-VII)	1,587,448.00		688,508.00	
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NET CURRENT ASSETS		4,084,018.65		11,944,732.99
TOTAL		5,964,137.30		14,082,711.64

The above Balance Sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation for the year ended on 31.03.2017.

As per our separate report of even date

CA.Sanjeeb K. Mohanty
Auditor
Membership No : 054142



Kailash Chandra Dash
Executive Director

**Executive Director
Regional Centre for
Development Cooperation**