

BALANCE SHEET AS ON 31ST MARCH, 2018

SOURCES OF FUNDS	2017-18 AMOUNT (Rs.)		2016-17 AMOUNT (Rs.)	
	CAPITAL FUND			
As per last Balance Sheet.	636,903.83		2,031,539.67	
Add/Less: Surplus/(deficit) during the Year	588,809.37		1,432,174.84	
Add: Green Shoulder Fund	-		37,539.00	636,903.83
Add : Assets Received from Valid Internation	556,332.00	1,782,045.20		
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - I)		7,079,511.10		3,623,804.00
STAFF WELFARE FUND (Schedule-II)		1,404,809.47		1,500,811.47
CORPUS FUND (Schedule III)		179,219.00		172,618.00
TEMPORARY LOAN		30,000.00		30,000.00
TOTAL		10,475,584.77		5,964,137.30
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule-IV)		2,506,820.65		1,880,118.65
INVESTMENT	NIL		NIL	
GRATUITY FUND (Schedule-V)	1,122,254.00		1,132,367.00	
CURRENT ASSETS, LOANS AND ADVANCES				
Grant-in-Aid Receivable			89,016.00	
Reimbursement of exp	1,218,842.00			
Security Deposit	6,000.00		6,000.00	
TDS	317,290.00		249,572.00	
LOANS AND ADVANCES (Schedule-VI)	816,086.00		149,967.00	
CASH & BANK BALANCE (Schedule-VII)	7,789,882.12		4,044,544.65	
	11,270,354.12		5,671,466.65	
Less:				
CURRENT LIABILITIES AND PROVISIONS (Schedule-VIII)	3,301,590.00		1,587,448.00	
	3,301,590.00		1,587,448.00	
NET CURRENT ASSETS		7,968,764.12		4,084,018.65
TOTAL		10,475,584.77		5,964,137.30

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 31.03.2018.

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