



BALANCE SHEET AS ON 31ST MARCH, 2013

SOURCES OF FUNDS	2012-13 AMOUNT (Rs.)		2011-12 AMOUNT (Rs.)	
CAPITAL FUND				
As per last Balance Sheet.	3,957,106.35		3,792,380.08	
Add/Less: Surplus/(deficit) during the Year	517,967.50	3,439,138.85	164,726.27	3,957,106.35
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - 1)		9,439,640.56		13,317,975.05
STAFF WELFARE FUND (Schedule-II)		1,262,172.73		1,422,904.00
CORPUS FUND (Schedule III)		147,780.00		139,286.00
GREEN SHOULDER FUND (Schedule IV)		33,501.00		32,200.00
TOTAL		14,322,233.14		18,869,471.40
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule-VI)		2,568,208.65		2,820,932.65
INVESTMENT	NIL		NIL	
GRATUITY FUND (Schedule-VII)	426,936.00		185,362.00	
CURRENT ASSETS, LOANS AND ADVANCES				
Security Deposit	30,000.00		30,000.00	
TDS	125,927.00		86,927.00	
LOANS AND ADVANCES (Schedule-VIII)	169,858.00		1,075,152.00	
CASH & BANK BALANCE (Schedule-IX)	11,218,715.49		14,671,097.75	
	11,971,436.49		16,048,538.75	
Less:				
CURRENT LIABILITIES AND PROVISIONS (Schedule-V)	217,412.00		-	
	217,412.00		-	
NET CURRENT ASSETS		11,754,024.49		16,048,538.75
TOTAL		14,322,233.14		18,869,471.40

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 31.03.2013.

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