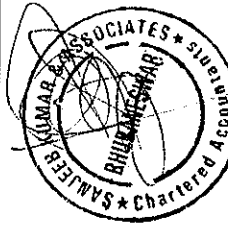


VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31.03.2014

SL NO	NAME OF THE PROJECT	UNSPENT AS ON 31.03.2013	GRANT RECEIVED DURING 2013-14	UNSPENT AS ON 31.03.2014			GRANT/INCOME RECOGNISED DURING 2013-14
				CASH & BANK	RECEIVABLES	PAYABLES	
FC PROJECTS							
01	HIVOS -1004593	673,775.46	3,010,772.10	1,382,819.56	12,024.00	38,331.00	1,366,512.56
02	CWS	23,692.00	258,700.00	30,703.00	-	2,600.00	28,103.00
03	RR1 (I)	-	1,798,080.00	0.72	99,257.00	99,257.00	1,798,079.28
04	RR1 (II)	-	1,521,750.00	1,323,559.56	51,312.00	1,492.00	1,373,379.56
05	The FORD Foundation new	4,741,810.30	6,481,261.50	5,238,572.60	40,463.00	112,577.00	5,166,458.60
06	OXFAM-INDIA(3)	1,500,000.00	900,000.00	631,097.00	27,430.00	477,777.00	180,750.00
07	TROCAIRE	712,318.50	1,320,730.00	28,332.00	-	28,332.00	2,033,048.50
08	University of East Anglia	124,053.85	494,564.91	-	-	-	618,618.76
09	WWF -4	56,968.00	-	56,968.00	-	-	56,968.00
10	UNIVERSITY OF TORONTO	-	226,087.00	-	341,462.00	341,462.00	226,087.00
11	FES	6,000.00	-	-	6,000.00	-	6,000.00
	SUB TOTAL	7,838,618.11	16,011,945.51	8,692,052.44	577,948.00	1,101,828.00	8,168,172.44
INDIGENOUS PROJECTS							
13	CUTS	14,137.00	-	-	14,137.00	-	14,137.00
14	NABARD	-	250,704.00	-	70,367.00	70,367.00	250,704.00
15	SCSTRTI (I)	-	120,000.00	-	30,900.00	30,900.00	120,000.00
16	SCSTRTI (II)	169,011.00	584,292.00	261,450.00	230,869.00	89,869.00	330,863.00
17	ITDA	-	679,500.00	-	-	-	679,500.00
18	UNDP	-	681,500.00	2,069.00	18,032.00	18,032.00	659,431.00
19	Centre for Economic and Social Studies	-	163,500.00	-	54,500.00	54,500.00	163,500.00
	SUB TOTAL	183,148.00	2,439,496.00	263,519.00	418,805.00	263,668.00	2,203,988.00
	TOTAL	8,021,766.11	18,451,441.51	8,955,571.44	996,753.00	1,365,496.00	17,886,379.18
	Add: Grant-in-Aid receivable net (SCH-9)						(22,842.00)
	Grant-in-Aid recognised						17,863,537.18



U. N. Rao
 U. N. Rao
 Secretary