

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 31.03.2015

SL NO	NAME OF THE PROJECT	UNSPENT AS ON 31.03.2014	GRANT RECEIVED DURING 2014-15	UNSPENT AS ON 31.03.2015			GRANT/INCOME RECOGNISED DURING 2014-15
				CASH & BANK	RECEIVABLES	PAYABLES	
FC PROJECTS							
01	HIVOS -1004593	1,356,512.56	2,229,384.99	1,340,224.55	-	21,483.00	1,318,741.55
02	CWS	28,103.00	232,873.00	34,691.00	-	2,300.00	32,391.00
03	RR (I)	0.72	105,204.92	-	-	-	105,205.64
04	RR (II)	1,373,379.56	616,359.48	-	305,558.96	305,558.96	1,989,739.04
05	RR (III)	-	-	-	129,516.00	129,516.00	-
06	The FORD Foundation new	5,166,458.60	4,748,375.04	4,049,746.84	6,318.00	56,168.00	3,999,896.84
07	OXFAM-INDIA 14-15	-	2,200,000.00	615,238.00	-	7,000.00	608,238.00
08	TROCAIRE	-	1,770,334.50	487,146.50	-	15,000.00	472,146.50
09	TROCAIRE II	-	386,134.66	259,508.66	-	-	259,508.66
10	WWF -4	56,968.00	-	56,968.00	-	-	56,968.00
11	University of Toronto	-	383,849.00	-	111,875.00	111,875.00	383,849.00
12	FES	6,000.00	-	-	6,000.00	-	6,000.00
13	OXFAM-INDIA	180,750.00	(180,750.00)	137,371.00	-	137,371.00	-
	SUB TOTAL	8,168,172.44	12,491,765.59	6,980,894.55	559,257.96	786,271.96	6,753,890.55
INDIGENOUS PROJECTS							
14	CUTS	14,137.00	-	-	14,137.00	-	14,137.00
15	APPI	-	5,495,779.00	4,627,352.00	3,504.00	16,120.00	4,614,736.00
16	SCSTRTI (II)	402,450.00	62,908.00	-	-	-	465,358.00
17	SCSTRTI (III)	-	292,500.00	266,468.00	26,032.00	-	292,500.00
18	UNDP	2,069.00	441,000.00	-	-	-	443,069.00
	SUB TOTAL	418,656.00	6,292,187.00	4,893,820.00	43,673.00	16,120.00	4,921,373.00
	TOTAL	8,586,828.44	18,783,952.59	11,874,714.55	602,940.96	802,391.96	11,675,263.55
	Add: Grant-in-Aid receivable net (SCH-9)	-	-	-	-	-	(45,076.04)
	Grant-in-Aid recognised	8,586,828.44					15,650,441.44

Y Giri Rao
Y Giri Rao
Secretary

