

VASUNDHARA

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

SCHEDULE - 1

SL. NO.	NAME OF THE PROJECT	TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2016						GRANT/ INCOME RECOGNISED
		UNSPENT AS ON	GRANT RECEIVED	CASH & BANK	RECEIVABLES	PAYABLES	TOTAL	
A	FC PROJECTS							
01	HIVOS -1004593	1,318,741.55	-	10,000.00	-	10,000.00	-	1,318,741.55
02	OXFAM-INDIA I (15-16)	608,238.00	-	608,238.00	-	-	608,238.00	-
03	OXFAM-INDIA II (15-16)	-	2,200,000.00	10,000.00	-	10,000.00	-	2,200,000.00
04	CWS	32,391.00	450,000.00	30,192.00	-	4,500.00	25,692.00	456,699.00
05	RRI II	-	4,741.04	-	-	-	-	4,741.04
06	The FORD Foundation	3,999,896.84	-	77,000.00	-	77,000.00	-	3,999,896.84
07	TROCAIRE	731,655.16	1,004,629.86	-	-	-	-	1,736,285.02
08	WWF -4	56,968.00	-	56,968.00	-	-	56,968.00	-
09	FES	6,000.00	-	-	6,000.00	-	6,000.00	-
	SUB TOTAL (A)	6,753,890.55	3,659,370.90	792,398.00	6,000.00	101,500.00	696,898.00	9,716,363.45
B	INDIAN PROJECTS							
10	CUTS	14,137.00	-	-	14,137.00	-	14,137.00	-
11	APPI	4,614,736.00	1,165,678.00	2,118,025.13	-	65,509.00	2,052,516.13	3,727,897.87
12	SCSTRTI(III)	292,500.00	682,500.00	-	-	-	-	975,000.00
	SUB TOTAL (B)	4,921,373.00	1,848,178.00	2,118,025.13	14,137.00	65,509.00	2,066,653.13	4,702,897.87
	TOTAL (A + B)	11,675,263.55	5,507,548.90	2,910,423.13	20,137.00	167,009.00	2,763,551.13	14,419,261.32
	Add: Grant-in-Aid receivable net							8,173,503.76
	Grant-in-Aid recognised							22,592,765.08



Y. Giri Rao
Y Giri Rao
Secretary