

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 2017				GRANT RECEIVED DURING FINANCIAL YEAR 2016-17	GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2016-17
		UNSPENT AS ON 01.04.2016	UNSPENT AS ON 31.03.2017	RECEIVABLES	PAYABLES		
FC PROJECTS							
01	OXFAM-India (2014-15)	608,238.00	-	-	-	608,238.00	-
02	OXFAM-India (2016-17)	-	41,752.00	63,957.00	-	-	2,000,000.00
03	Centre for World Solidarity	25,692.00	-	4,557.00	-	33,569.00	416,431.00
04	RRI - 16 VASU 02	-	-	-	-	-	1,612,052.23
05	RRI - 16 VASU 03	-	-	10,000.00	-	194,723.80	977,635.52
06	The Ford Foundation(0120-6196)	-	-	45,080.00	-	-	-
07	The Ford Foundation(0160-1370)	-	1,153.00	31,007.00	-	11,251,502.40	2,394,497.60
08	WWF - 4	56,968.00	-	-	-	56,968.00	-
09	FES	6,000.00	-	6,000.00	-	6,000.00	-
Add: Grant in Aid Receivable (Foreign Contribution) (Schedule-11)							
SUB TOTAL (A)		696,898.00	48,905.00	154,601.00	154,601.00	12,151,001.20	19,764,124.51
INDIAN PROJECTS							
10	APPI (Project No. 009/2014)	2,052,516.13	44,172.00	175,823.00	-	121,913.26	4,998,250.87
11	FAO	-	-	-	-	-	166,123.00
12	CUTS	14,137.00	14,137.00	-	-	14,137.00	-
SUB TOTAL (B)		2,066,653.13	58,309.00	175,823.00	175,823.00	136,050.26	5,164,373.87
TOTAL (A + B)		2,763,551.13	107,214.00	330,424.00	330,424.00	12,287,051.46	24,928,498.38



Manas Ranjan Mishra
Manas Ranjan Mishra
Secretary

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