

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

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2018

SCHEDULE - 1

SL. NO.	NAME OF THE PROJECT	UNSPENT AS ON 01.04.2017	GRANT RECEIVED DURING FINANCIAL YEAR 2017-18	GRANT TRANSFERRED TO GENERAL ACCOUNT	UNSPENT AS ON 31.03.2018				GRANT/INCOME RECOGNISED DURING FINANCIAL YEAR 2017-18
					CASH & BANK	RECEIVABLES	PAYABLES	TOTAL	
FC PROJECTS									
01	OXFAM-India (2014-15)	608,238.00	-	-	608,238.00	-	-	608,238.00	-
02	OXFAM-India (2017-18)	-	1,033,500.00	-	807,277.00	-	12,900.00	794,377.00	239,123.00
03	Centre for World Solidarity	33,569.00	416,431.00	-	26,814.00	-	11,300.00	15,514.00	434,486.00
04	RRI - 16 VASU 03	194,723.80	-	-	194,723.80	-	-	194,723.80	-
05	The Ford Foundation(0160-1370)	11,251,502.40	-	-	1,050,107.40	47,423.00	157,893.00	939,637.40	10,311,865.00
06	Unitarian Universalist Association - 1	-	641,700.00	-	428,205.80	-	-	428,205.80	641,700.00
07	Unitarian Universalist Association -2	-	765,600.00	-	56,968.00	-	-	56,968.00	337,394.20
08	WWF -4	56,968.00	-	-	-	-	-	-	-
09	FES	6,000.00	-	-	-	6,000.00	-	6,000.00	-
Add: Grant in Aid Utilised (Foreign Contribution) (Schedule-11)									
Less: Grant in Aid Written Off (Foreign Contribution)									
SUB TOTAL (A)		12,151,001.20	2,857,231.00		3,172,334.00	53,423.00	182,093.00	3,043,664.00	21,565,471.65
INDIAN PROJECTS									
10	APPI (Project No. 009/2014)	121,913.26	3,313,917.00	-	1,229,703.53	-	21,000.00	1,208,703.53	2,227,126.73
11	OXFAM-India (2017-18) - Indian	-	350,000.00	-	12,341.00	-	-	12,341.00	337,659.00
12	FAO	-	-	-	-	-	-	-	-
13	CUTS	14,137.00	-	14,137.00	-	-	-	-	-
Less: Grant in Aid Written Off (Indian Contribution)									
SUB TOTAL (B)		136,050.26	3,663,917.00	14,137.00	1,242,044.53	-	21,000.00	1,221,044.53	2,066,548.46
TOTAL (A + B)		12,287,051.46	6,521,148.00	14,137.00	4,414,378.53	53,423.00	203,093.00	4,264,708.53	23,632,020.11



Manas Ranjan Mishra
Secretary