

# VASUNDHARA

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

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2019									
SL. NO.	NAME OF THE PROJECT/ DONOR	UNSPENT AS ON 01.04.2018	GRANT RECEIVED DURING FINANCIAL YEAR 2018-19	PROJECT AND/OR GRANT ADJUSTMENTS/ REFUNDED	UNSPENT AS ON 31.03.2019			GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2018-19	
					CASH & BANK	RECEIVABLES	PAYABLES		TOTAL
<b>FC PROJECTS</b>									
01	OXFAM-India (2018)	794,377.00	484,593.00	-	169,197.00	-	10,000.00	159,197.00	1,119,773.00
02	Asia Foundation	-	315,368.00	-	-	-	-	-	315,368.00
03	Unitarian Universalist Association - 2	428,205.80	-	-	-	-	-	-	428,205.80
04	Unitarian Universalist Association -3	-	1,506,780.00	-	390,400.24	-	2,500.00	387,900.24	1,118,879.76
05	RRI - 16 VASU 03	194,723.80	-	194,723.80	-	-	-	-	-
06	RRI - 17 VASU 02	(329,851.42)	823,321.94	(-94,723.80)	-	99,088.08	-	99,088.08	589,106.24
07	RRI - 18 VASU 02	-	338,191.64	-	56,605.20	-	12,875.00	43,730.20	294,461.44
09	Tenure Facility	-	21,973,059.00	-	3,528,180.00	-	160,601.00	3,367,579.00	18,605,480.00
10	The Ford Foundation(0160-1370)	939,637.40	10,851,000.00	-	1,589,440.60	15,331.00	141,710.00	1,463,061.60	10,327,575.80
11	OXFAM-India (2014-15)	608,238.00	-	608,238.00	-	-	-	-	-
12	Centre for World Solidarity	15,514.00	-	15,514.00	-	-	-	-	-
13	Foreign Contribution General	62,968.00	-	-	56,968.00	6,000.00	-	62,968.00	-
Add: Grant in Aid Utilised (Foreign Contribution) (Schedule-11)									
<b>SUB TOTAL (A)</b>		<b>2,713,812.58</b>	<b>36,292,313.58</b>	<b>623,752.00</b>	<b>5,790,791.04</b>	<b>120,419.08</b>	<b>327,686.00</b>	<b>5,583,524.12</b>	<b>36,235,547.40</b>
<b>INDIAN PROJECTS</b>									
14	APPI ( Project No 009/2014)	1,208,703.53	-	(43,027.87)	1,251,731.40	-	-	1,251,731.40	-
15	OXFAM-India (2017-18) - Indian	12,341.00	-	12,341.00	-	-	-	-	-
<b>SUB TOTAL (B)</b>		<b>1,221,044.53</b>	<b>-</b>	<b>(30,686.87)</b>	<b>1,251,731.40</b>	<b>-</b>	<b>-</b>	<b>1,251,731.40</b>	<b>-</b>
<b>TOTAL (A + B)</b>		<b>3,934,857.11</b>	<b>36,292,313.58</b>	<b>593,065.13</b>	<b>7,042,522.44</b>	<b>120,419.08</b>	<b>327,686.00</b>	<b>6,835,255.52</b>	<b>36,235,547.40</b>



*Manas Ranjan Mishra*  
Manas Ranjan Mishra  
Secretary