

**VASUNDHARA  
A-70, SAHID NAGAR, BHUBANESWAR-751007  
ORISSA, INDIA.**

**BALANCE SHEET RELATING TO " FOREIGN CONTRIBUTION " AS ON 31ST MARCH,2011**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last Balance sheet	2,206,826.34	Schedule ( 1 )	2,077,289.05
Less: Deficit dr the year	<u>(73,762.90)</u>		
	2,133,063.44		
<u>TEMPORARY RESTRICTED FUND</u> (UN SPENT GRANT) (Schedule - 2)	3,916,167.41	<u>INVESTMENT</u>	-
		<u>CURRENT ASSETS, LOANS</u> <u>AND ADVANCES</u>	
<u>LOAN FROM GENERAL FUND</u>		Loans & Advances	15,000.00
As per last Balance Sheet	193,963.27	Security Deposit (Telephone)	10,000.00
Add: During the year	<u>115,104.00</u>	Security Deposit (Gas)	750.00
	309,067.27	Grant-in-aid Receivable	410567.27
Less: Repayment	<u>-</u>	Tax Deducted at Sources	14,713.00
	309,067.27	Cash-in-hand	24,244.00
		Cash-at-Bank	<u>4,055,188.80</u>
			4,530,463.07
<u>CURRENT LIABILITIES</u> <u>AND PROVISIONS.</u>			
Tax Deducted at Sources	15,237.00		
PT & EPF Payable	54,317.00		
Provision for Expenses	72,400.00		
Audit Fees	<u>107,500.00</u>		
	249,454.00		
	<u>6,607,752.12</u>		<u>6,607,752.12</u>

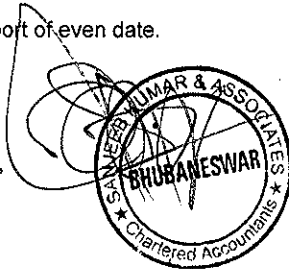
The above Balance sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the Foreign Contribution for the year ended on 31.03.2011.

*Y. Giri Rao*

Y. Giri Rao  
Secretary

As per our separate report of even date.

CA Sanjeeb K. Mohanty,  
Proprietor.



VASUNDHARA  
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ORISSA, INDIA.

**INCOME AND EXPENDITURE ACCOUNT RELATING TO " FOREIGN CONTRIBUTION " FOR THE PERIOD FROM  
01.04.2010 TO 31.03.2011**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
To HIVOS - NRM (PROJECT NO IN108F04)	5,769,701.75	By Grant-in-Aid Recognised	13,007,350.09
To FORD Foundation-Democratizing Forest & Land Governance	1,342,150.00	By Bank Interest	179,416.26
To CONCERN-Ensuring livelihood rights of the forest dependent -Phase-III	2,460,730.50	By Grant Receivable	158,104.00
To CWS-Strengthening CFM- Phase-V	201,648.00		
To AJWS-Expanding spaces for women's voices -Ph-III	310,931.00	By Misc. Receipt (TDS)	33,750.00
To Forest & Land Governance New	1,883,908.00	By Reimbursement of Exp(OLIVER)	28,012.16
To GGF - Protection of Natural Resource	100,666.00		
To F E S	54,000.00	By Excess of Expenditure over Income	73,762.90
To WWF-2- Study the Impact of Supreme Court	20,000.00		
To WWF-3-Tracking the Impact of FRA	62,500.00		
To WWF-4 - Providing Technical Support	79,484.00		
To OXFAM workshop	200,000.00		
To TROCAIRE	182,581.00		
To SSHRC	181,573.00		
To KALPAVRIKSHA	100,000.00		
To NERC	88,472.00		
To OLIVER	28,012.16		
To Bank Charges	121.00		
To Loss on Sale of Asset	3,950.00		
To Audit Fees (payable)	107,500.00		
To Depreciation	302,467.00		
	<u>13,480,395.41</u>		<u>13,480,395.41</u>

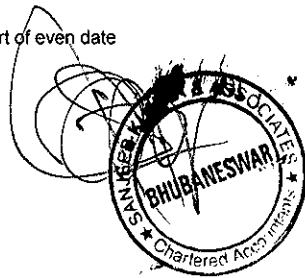
The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Foreign Contribution for the period from 01.04.2010 to 31.03.2011.

*Y. Giri Rao*

Y. Giri Rao  
Secretary

As per our separate report of even date

CA Sanjeeb K.Mohanty,  
Proprietor.



VASUNDHARA  
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ORISSA, INDIA.

**RECEIPTS AND PAYMENTS ACCOUNT RELATING TO " FOREIGN CONTRIBUTION" FOR THE PERIOD FROM**

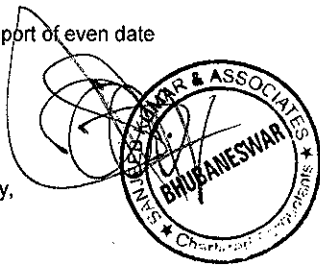
**01.04.2010 to 31.03.2011**

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
To <b>Opening Balance</b>		By HIVOS - NRM (PROJECT NO IN108F04)	5,904,078.75
- Cash-in-hand	23,415.00	By FORD Foundation-Democratizing Forest & Land Governance	1,404,150.00
- Cash-at-Bank	748,990.10	By CONCERN-Ensuring conservation of Natural resources & Environment through peoples involvement & Legal intervention	5,800.00
- Fixed Deposit	<u>4,829,787.00</u>	By CONCERN-Ensuring livelihood rights of the forest dependent poor -Phase-II	55,800.00
To <b>GRANT-IN-AID</b>		By CWS-Phase-V	201,648.00
- HIVOS - NRM	2,515,247.30	By CONCERN-Ensuring livelihood rights of the forest dependent poor -Phase-III	2,418,330.50
- CWS-Phase-V	200,000.00	By AJWS-Expanding spaces for women's voices -Phase-III	328,631.00
- CONCERN- livelihood -Ph-III	2,895,256.29	By FORD Foundation-Democratizing Forest & Land Governance New	1,984,036.00
- FES	60,000.00	By GGF - Protection of Natural Resource	100,666.00
- FORD Foundation	3,918,233.80	By F E S	54,000.00
- WWF-2	20,000.00	By WWF-2- Study the Impact of Supreme Court	20,000.00
- WWF-3	62,500.00	By WWF-3-Tracking the Impact of FRA	62,500.00
- WWF-4	54,000.00	By WWF-4 - Providing Technical Support	79,484.00
- OXFAM	200,000.00	By OXFAM workshop	200,000.00
- TROCAIRE	1,303,622.75	By TROCAIRE	191,964.00
- SSHRC	123,469.00	By SSHRC	181,573.00
- NERC	<u>355,015.55</u>	By KALPAVRIKSHA	100,000.00
To OLIVER Reimbursement	28,012.16	By NERC	88,472.00
To Bank Interest	179,416.26	By OLIVER	28,012.16
To Programme Advance	88,328.00	By TDS receivable(FES)	6,000.00
To Payables		By Grant-in-aid refund to Ford Foundation	199,303.00
- TDS	15,237.00	By TDS Payble	19,936.00
- EPF	51,792.00	By Prof tax payable	4,550.00
- Professional Tax	<u>2,525.00</u>	By EPF Payble	65,713.00
To Sale of vehicle	3,000.00	By Motor cycle(FC Interest)	42,500.00
To TDS Refund	33,750.00	By Bank charges(FC Int)	121.00
To SSHRC		By <b>Closing Balance</b>	
- General a/c	56,604.00	- Cash-in-hand	24,244.00
To Concern II		- Cash-at-Bank	2,655,188.80
- General A/C	58,500.00	- Fixed Deposit	<u>1,400,000.00</u>
			4,079,432.80
	<u>17,826,701.21</u>		<u>17,826,701.21</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash for the period from 01.04.2010 to 31.03.2011.

As per our separate report of even date

CA Sanjeeb K.Mohanty,  
Proprietor.



*Y. Giri Rao*

Y. Giri Rao  
Secretary

