

UDYOGINI : NEW DELHI
A-36, Gulmohar Park, 2nd Floor, New Delhi - 110 049
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	Ann.	AMOUNT (Rs.)	ASSETS	Ann.	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS		
Equal to Fixed Assets		5,436,148	Op. Balance		5,436,148
			Add: Addition during the year		17,255
			INVESTMENT		
			FDRs		5,864,431
GENERAL FUND			CURRENT ASSETS		
Opening Balance		968,902	CASH & BANK BALANCES		
Add: Excess of Income over Expenditure		2,599,893	Cash in Hand		14,192
Add: Bank Interest on Unutilised Grant		3,714,265	State Bank of India- Chammoli- 31086042677		177,557
			IDBI Bank- Ranchi- 063104000174732		99,878
			IDBI Bank- MP- 052104000263160		10,836
			IDBI Bank- Patna- 140104000023588		11,009
			IDBI Bank- Orissa- 042104000272131		13,983
			Axis Bank- Kishanganji		40,022
			IDBI Bank- Delhi		693,670
			Standard Chartered Bank- Delhi		2,736,985
			SECURITY DEPOSIT		
			Security Deposit - Rent		85,150
			-do- Telephone		3,750
			Security Deposit - Other		2,500
			OTHER ADVANCE & RECEIVABLE		
			TDS Recoverable		71,040
			F.Y. - 2012-13		61,418
			F.Y. - 2013-14		71,438
			F.Y. - 2014-15		290,284
			Receivable		384,069
			Other Advances		
TOTAL		16,085,614	TOTAL		16,085,614

For SPMR & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR UDYOGINI



[Signature]
Executive Member

Date : - 31.07.2015
Place : - New Delhi

UDYOGINI: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
ANNEXTURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	ANN.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROJECT EXPENDITURE			GRANT-IN-AID	
Misereor-Ranchi	(A)	649,695	ICCO Ranchi	
Misereor-MP	(B)	4,690,079	Previous Year Un-Utilised	7,554,139
European Commission	(C)	0	Grant received	0
Aggarwal Foundation	(D)	2,389,228	Less: Unutilised Grant	<u>4,586,534</u>
Charities Aid Foundation India	(E)	0	Misereor-MP	
Intel	(F)	2,885,606	Previous Year Un-Utilised	(635,345)
Ford Foundation (135-1437)	(G)	2,099,059	Add: Grant received*	5,818,626
Ford Foundation (Lac 01400132)	(H)	8,586,703	Less: Unutilised Grant	<u>493,202</u>
HIVOS	(I)	583,672	Misereor-Ranchi	
ICCO - Ranchi	(J)	2,967,605	Previous Year Un-Utilised	(436,014)
Afghan Aid	(K)	316,840	Add: Grant received	1,094,900
Develpement Alternatives	(L)	124,132	Less: Unutilised Grant	<u>9,191</u>
British Council	(M)	-	Aggarwal Foundation	
General Expenses	(N)	88,654	Previous Year Un-Utilised	2,066,588
			Add: Grant received	0
			Less: Unutilised Grant	<u>(322,640)</u>
			Charities Aid Foundation India	
			Previous Year Un-Utilised	(617,819)
			Grant Received	607,805
			Less: Unutilised Grant	<u>0</u>
			Intel	
			Previous Year Un-Utilised	(25,561)
			Grant Received	3,686,025
			Less: Unutilised Grant	<u>774,858</u>
			European Commission	
			Previous Year Un-Utilised	(894,942)
			Grant Received	2,559,620
			Less: Unutilised Grant	<u>0</u>
			Ford Foundation (135-1437)	
			Previous Year Un-Utilised	1,475,687
			Grant Received	
			Less: Unutilised Grant	<u>(623,372)</u>
			Ford Foundation (Lac 01400132)	
			Previous Year Un-Utilised	4,764,740
			Grant Received	
			Less: Unutilised Grant	<u>(3,821,963)</u>
			HIVOS	
			Previous Year Un-Utilised	776,805
			Grant Received	304,950
			Less: Unutilised Grant	<u>498,083</u>
			Afghan Aid	
			Previous Year Un-Utilised	0
			Grant Received	1,059,431
			Less: Unutilised Grant	<u>742,591</u>
			Development Alternative	
			Previous Year Un-Utilised	18,657
			Grant Received	210,800
			Less: Unutilised Grant	<u>105,325</u>
			Grant General	
			Previous Year Un-Utilised	65,584
			Grant Received	
			Less: Unutilised Grant	<u>(23,070)</u>

For SPMR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Santosh Kumar Prasad
 (Partner)
 M. No. 009329

Date :- 31.07.2015
 Place :- New Delhi



Pradhu
 Executive Member