

INSTITUTE OF RURAL DEVELOPMENT & MANAGEMENT STUDIES (IRDMS)

AT-473,KALINGA MARKET ,NAYAPALLI,BHUBANESWAR-751012

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT (IN Rs)	ASSETS	AMOUNT(IN Rs)
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
<u>GENERAL RESERVE</u>		(As per Schedule Attached)	1,388,385.31
Opening Balance	1,282,439.32		
Less-Excess Exp Over Income	(277,594.90)		
Expenditure During Year	1,004,844.42	<u>CURRENT ASSETS</u>	
		Grant-In -Aid Receivable	786,366.00
		Security Deposit	160,000.00
		Tax Deduction at Source	430,884.00
		VAT	147,975.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
<u>OUTSTANDING LIABILITIES</u>			
Loan for R R & R	46,113.00		
Loan For Others	3,101,613.00	Cash in Hand	15,085.00
Audit Fees	15,000.00	Cash at Bank	1,238,875.11
TOTAL	4,167,570.42	TOTAL	4,167,570.42

Date:

In Terms of Our Report On Even Date

Place:



27/6/14

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner