

INSTITUTE OF RURAL DEVELOPMENT & MANAGEMENT STUDIES (IRDMS)
AT-473,KALINGA MARKET ,NAYAPALLI,BHUBANESWAR-751012

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT (IN Rs)	ASSETS	AMOUNT(IN Rs)
<u>CORPUS FUND</u>			
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	
Opening Balance	1,004,844.42	(As per Schedule Attached)	1,308,649.01
Add-Excess Income Over Exp	387,457.91		
During Year	1,392,302.33	<u>CURRENT ASSETS</u>	
		Grant-In -Aid Receivable	786,366.00
<u>CURRENT LIABILITIES</u>	-	Security Deposit	160,000.00
<u>AND PROVISIONS</u>		Tax Deduction at Source	657,880.00
<u>OUTSTANDING LIABILITIES</u>		VAT	147,975.00
LOAN	1,747,726.00	Cash in Hand	63,625.50
Expenses Payable	2,570,000.00	Cash at Bank	2,585,532.82
TOTAL	5,710,028.33	TOTAL	5,710,028.33

Date:

Place:



In Terms of Our Report On Even Date

For S. SAHOO & CO.
Chartered Accountants

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(A. K. SWAIN, FCA)
Partner