

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (IN Rs)	ASSETS	AMOUNT (IN Rs)
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
<u>GENERAL RESERVE</u>		(As per Schedule Attached)	12,77,611.26
Opening Balance	13,92,302.33	<u>CURRENT ASSETS</u>	
Less-Excess Exp Over Income	(30,91,794.26)	Grant-In -Aid Receivable	7,86,366.00
Expenditure During Year	(16,99,491.93)	Security Deposit	1,60,000.00
		Tax Deduction at Source	9,44,888.00
		VAT	1,47,975.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>	-	<u>CLOSING BALANCE</u>	
		Cash in Hand	50,876.00
<u>OUTSTANDING LIABILITIES</u>		Cash at Bank	26,02,640.81
Loan	50,99,849.00		
Expenses payable	25,70,000.00		
TOTAL	59,70,357.07	TOTAL	59,70,357.07

Date:

Place:

20/1/2016



In Terms of Our Report On Even Date
For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner