

BALANCE SHEET OF FOREIGN CONTRIBUTION FUND

AS AT 31ST MARCH, 2011

SOURCES OF FUND	Schedule	<u>Rupees</u>
1. Corpus Fund	1	21,558,107
2. Reserve Fund	2	410,557
3. Reserve for Assets purchased out of restricted grants or received in kind - as per contra	3	217,410,523
Total		<u><u>239,379,187</u></u>

APPLICATION OF FUNDS**4. Fixed Assets**

Acquired out of restricted grants or received in kind - as per Contra

4

217,410,523

5. Current Assets, Loans and Advances

Cash and Bank Balances

5

323,360,718

Other Current Assets

6

12,608,164

Loans and Advances

7

3,537,523

339,506,405

Less:

6. Current Liabilities and Provisions

Liabilities

8

18,324,615

Unutilised Restricted Grants

9

299,213,126

317,537,741**Net Current Assets**

21,968,664

Total239,379,187**Notes to the Accounts**

11

In terms of our annexed Certificate in Form FC-6 under rule 17 (1) of the Foreign Contribution (Regulations) Rules, 2011

For A. K. Sabat & Co.

Chartered Accountants

P.K. Mahapatra

P. K. Mahapatra

Partner

New Delhi

Date: 10 AUG 2011

For International Development Enterprises (India)

Amitabha

Amitabha Sadangi
Executive Director
(Chief Functionary)

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FUND

FOR THE YEAR ENDED 31ST MARCH, 2011

INCOME	Schedule	Rupees
1. Restricted Grants	9	371,102,169
2. Miscellaneous Income		
Donations		2,193
Sale of Assets		52,558
Misc Income		15,361
Interest		<u>109,344</u>
Total		<u>371,281,625</u>
EXPENDITURE		
3. Expenditure	10	403,553,327
		<u>403,553,327</u>
EXCESS OF EXPENDITURE OVER INCOME		(32,271,702)
APPROPRIATIONS		
Corpus Fund		(32,451,158)
Reserve Fund		<u>179,456</u>
		<u>(32,271,702)</u>
Notes to the Accounts	11	

In terms of our annexed Certificate in Form FC-6 under rule 17 (1) of the Foreign Contribution (Regulations) Rules, 2011

For A. K. Sabat & Co.
Chartered Accountants

P. K. Mahapatra

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New Delhi

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INTERNATIONAL DEVELOPMENT ENTERPRISES (INDIA)

(Incorporated under section 25 of the Companies Act, 1956)



RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31ST MARCH, 2011

RECEIPTS	Schedule	<u>Rupees</u>
1. Opening Balance		
Cash in Hand	269,339	
Cash at Bank		
In Current Accounts	7,807,871	
In Fixed Deposits	<u>290,853,061</u>	298,930,271
2. Grants		
In Cash	359,297,237	
In Interest Earned	<u>17,823,387</u>	377,120,624
3. Corpus Fund		
In Cash	-	
In Interest Earned	<u>4,158,357</u>	4,158,357
4. Miscellaneous Income		
Interest on Income Tax Refund	109,344	
Misc. Income	15,361	
Donations	2,193	
Sale of Assets	<u>52,558</u>	179,456
5. Loans and Advances Recovered		<u>34,095,987</u>
Total		<u><u>714,484,695</u></u>
PAYMENTS		
6. Grants Utilised		
Expenditure		385,603,943
7. Loans and Advances		1,186,761
8. Liabilities and Provisions		4,333,273
9. Closing Balance		
Cash in Hand	472,237	
Cash at Bank		
In Current Accounts	2,038,047	
In Fixed Deposits	<u>320,850,434</u>	323,360,718
Total		<u><u>714,484,695</u></u>
Notes to the Accounts	11	

In terms of our annexed Certificate in Form FC-6 under rule 17 (1) of the Foreign Contribution (Regulations) Rules, 2011

For A. K. Sabat & Co.
Chartered Accountants

P. K. Mahapatra

P. K. Mahapatra
Partner
New Delhi 10 AUG 2011
Date:



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