

INTERNATIONAL DEVELOPMENT ENTERPRISES (INDIA)

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



BALANCE SHEET OF FOREIGN CONTRIBUTION FUND

AS AT 31ST MARCH, 2012

SOURCES OF FUND	Schedule	Rupees
1. Corpus Fund	1	2,33,35,586
2. Reserve Fund	2	51,68,463
3. Reserve for Assets purchased out of grants or received in kind - as per contra	3	23,57,69,300
Total		<u>26,42,73,349</u>

APPLICATION OF FUNDS

4. Fixed Assets		
Acquired out of grants or received in kind - as per Contra	4	23,57,69,300
5. Current Assets, Loans and Advances		
Cash and Bank Balances	5	28,03,88,089
Other Current Assets	6	2,90,72,139
Loans and Advances	7	11,39,017
		<u>31,05,99,245</u>
Less:		
6. Current Liabilities and Provisions		
Liabilities	8	55,96,529
Unutilised Grants	9	27,64,98,667
		<u>28,20,95,196</u>
Net Current Assets		2,85,04,049
Total		<u>26,42,73,349</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

Date: 27 JUN 2012



For International Development Enterprises (India)



Amitabha

Amitabha Sadangi
Executive Director
(Chief Functionary)

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INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31ST MARCH, 2012

INCOME	Schedule	Rupees
1. Grants	9	13,66,81,346
2. Miscellaneous Income		
Sale of Assets		47,13,247
Interest		44,660
Total		<u>14,14,39,253</u>
EXPENDITURE		
3. Expenditure	10	<u>13,66,81,347</u> <u>13,66,81,347</u>
EXCESS OF INCOME OVER EXPENDITURE		47,57,906
APPROPRIATIONS		
Reserve Fund		<u>47,57,906</u> <u>47,57,906</u>
Notes to the Accounts	11	

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For A. K. Sabat & Co.
Chartered Accountants

P. K. Mahapatra

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RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FUND

FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS	Schedule	<u>Rupees</u>
1. Opening Balance		
Cash in Hand	4,72,237	
Cash at Bank		
In Current Accounts	20,38,047	
In Fixed Deposits	<u>32,08,50,434</u>	32,33,60,718
2. Grants		
In Cash	8,81,18,549	
In Interest Earned	<u>2,58,48,338</u>	11,39,66,887
3. Corpus Fund		
In Cash	-	
In Interest Earned	<u>17,77,479</u>	17,77,479
4. Miscellaneous Income		
Interest on Income tax Refund	44,660	
Misc. Income	-	
Donations	-	
Sale of Assets	<u>47,13,247</u>	47,57,907
5. Loans and Advances Recovered		<u>26,76,472</u>
Total		<u><u>44,65,39,463</u></u>
PAYMENTS		
6. Grants Utilised		
Expenditure		13,16,46,472
7. Loans and Advances		1,67,41,941
8. Liabilities and Provisions		1,77,62,961
9. Closing Balance		
Cash in Hand	9,24,132	
Cash at Bank		
In Current Accounts	30,16,461	
In Fixed Deposits	<u>27,64,47,496</u>	28,03,88,089
Total		<u><u>44,65,39,463</u></u>
Notes to the Accounts	11	

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