

INTERNATIONAL DEVELOPMENT ENTERPRISES (INDIA)

BALANCE SHEET OF FOREIGN CONTRIBUTION FUND

AS AT 31ST MARCH, 2015

SOURCES OF FUND	Schedule	Rupees
1. Corpus Fund	1	29,552,121
2. Reserve Fund	2	9,029,802
3. Reserve for Assets purchased out of grants or received in kind - as per contra	3	237,271,883
Total		<u><u>275,853,806</u></u>

APPLICATION OF FUNDS

4. Fixed Assets		
Acquired out of grants or received in kind - as per Contra	4	237,271,883
5. Current Assets, Loans and Advances		
Cash and Bank Balances	5	329,574,370
Other Current Assets	6	28,108,648
Loans and Advances	7	<u>981,320</u>
		358,664,338
Less:		
6. Current Liabilities and Provisions		
Liabilities	8	838,021
Unutilised Grants	9	<u>319,244,394</u>
		320,082,415
Net Current Assets		38,581,923
Total		<u><u>275,853,806</u></u>

The accompanying schedules 1 to 11 are an integral part of these presents

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

For Lunawat & Co.

Chartered Accountants


Manoj Sarda
Partner
New Delhi
Date: 27th August 2015



For International Development Enterprises (India)


Amitabha Sadangi
Executive Director
(Chief Functionary)



INTERNATIONAL DEVELOPMENT ENTERPRISES (INDIA)

STATEMENT OF INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION FUND

FOR THE YEAR ENDED 31ST MARCH, 2015

INCOME	Schedule	Rupees
1. Grants	9	64,480,247
2. Other Income		1,001,086
Total		<u>65,481,333</u>
EXPENDITURE		
3. Expenditure	10	64,480,247
EXCESS OF INCOME OVER EXPENDITURE		1,001,086
APPROPRIATIONS		
Reserve Fund		1,001,086
		<u>1,001,086</u>

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For Lunawat & Co.
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Manoj Sarda
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INTERNATIONAL DEVELOPMENT ENTERPRISES (INDIA)

STATEMENT OF RECEIPTS AND PAYMENTS OF FOREIGN CONTRIBUTION FUND

FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	<u>Rupees</u>	
1. Opening Balance		
Cash in Hand	141,654	
Cash at Bank		
In Current Accounts	4,207,403	
In Fixed Deposits	<u>288,121,303</u>	292,470,360
2. Grants		
In Cash	62,793,915	
In Interest Earned	<u>25,431,897</u>	88,225,812
3. Corpus Fund		
In Cash	-	
In Interest Earned	<u>2,249,411</u>	2,249,411
4. Other Income		
In Cash	277,060	
In Interest Earned	<u>724,026</u>	1,001,086
5. Loans and Advances Recovered		<u>11,407,538</u>
Total		<u><u>395,354,207</u></u>

PAYMENTS

6. Grants Utilised		
Expenditure		63,642,226
7. Loans and Advances		1,390,668
8. Liabilities and Provisions		746,943
9. Closing Balance		
Cash in Hand	176,945	
Cash at Bank		
In Current Accounts	314,189	
In Fixed Deposits	<u>329,083,236</u>	329,574,370
Total		<u><u>395,354,207</u></u>

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