

GRAM VIKAS

Mohuda, Berhampur, Orissa - 760 002


BALANCE SHEET AS AT 31st MARCH 2011


Particulars	Sch.	As at	As at
		31.03.2011	31.03.2010
		(in Rupees)	(in Rupees)
<u>LIABILITIES</u>			
General Funds	I	31,53,06,594	27,85,94,333
Project Funds	I	4,30,12,474	5,71,96,946
Contingency Funds		12,73,42,578	14,23,31,303
Dairy Development Fund		27,500	27,500
Other Funds	II	54,23,761	52,40,899
		<u>49,11,12,907</u>	<u>48,33,90,981</u>
<u>ASSETS</u>			
Fixed Assets	III	3,13,88,025	3,38,54,161
Investments	IV	28,33,34,697	26,14,43,459
Current Assets	V	18,30,38,212	
Less : Current Liabilities and Provisions	VI	<u>66,48,027</u>	
Net Current Assets		17,63,90,185	18,80,93,361
		<u>49,11,12,907</u>	<u>48,33,90,981</u>


As per report of even date
For **Padhi & Co.**
Chartered Accountants



Camp : Mohuda
Date : 28.07.2011


(Rajesh Tandon)
Chairman


(Joe Madiath)
Executive Director


(Ram Sankar)
Treasurer

GRAM VIKAS

Mohuda, Berhampur, Orissa - 760 002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Particulars	Year ending 31.03.2011 (in Rupees)	Year ending 31.03.2010 (in Rupees)
<u>INCOME</u>		
Grants in Aid	9,67,09,278	8,14,83,691
Award	4,900	25,000
Interest Income	64,01,320	68,81,561
Income from Investments	2,42,85,646	2,24,77,648
Income from sale of Assets	9,31,217	38,71,361
Contributions & Reimbursements	63,19,687	41,03,560
Liabilities written back	2,000	648,296
Miscellaneous Income	8,31,079	7,72,743
Gross Income	13,54,85,127	12,02,63,860
<u>EXPENDITURE</u>		
<u>Relief of the Poor, Education, Medical Relief & Preservation of Environment</u>		
Education & Empowerment	1,11,65,648	1,15,80,685
Community Health	11,99,406	7,68,270
Rural Sanitation & Drinking Water Supply Systems	6,35,59,361	5,10,06,421
Natural Resources Management	1,02,46,497	1,07,89,535
Sustainable Livelihood Programmes	12,93,080	12,30,517
Livelihood Enabling Rural Infrastructure	77,28,949	2,03,11,447
Programme Planning, Documentation & Dissemination	43,90,657	29,06,006
Programme Coordination & Monitoring	1,02,81,546	89,28,415
Depreciation	30,92,194	34,01,675
Gross Expenditure	11,29,57,338	11,09,22,971
Surplus for the year	<u>2,25,27,789</u>	<u>93,40,889</u>

As per report of even date
For **Padhi & Co.**
Chartered Accountants


(Bhagaban Padhi)

Camp : Mohuda
Date : 28.07.2011


(Rajesh Tandon)
Chairman


(Joe Madiath)
Executive Director


(Ram Sankar)
Treasurer