

NYSASDRI, Orissa
Balance Sheet as at 31-3-06

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	64,24,710
General Fund	1,21,02,898	Loans & Advances	15,85,068
Other funds	25,16,694	Grants receivable	1,14,75,004
Other Liabilities		Investments	21,28,534
Creditors	15,89,890	Cash and Bank	
Outstanding exp.	65,40,640	Cash at Bank	32,97,827
Loan	22,12,195	Cash in Hand	51,174
	<u>2,49,62,317</u>		<u>2,49,62,317</u>

Income & Expenditure Account for year ended 31-3-06

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Health Prog	63,25,364	Foreign Grants	92,82,893
Education Program	8,19,675	Indian Grants	6,70,607
Rural Development	19,08,617	Add: Opening Unspent Grants	43,47,997
		Add: Grants receivable	28,44,144
Other Prog. Exp	35,32,291	Less: Unspent Grants	-18,00,450
Institutional Expenses	35,11,935		<u>1,53,45,191</u>
Depreciation	10,89,609	Donations	
Surplus	42,29,887	Public Donations	8,53,862
		I. G activities	
		Kalinga Eye Hospital	35,46,619
		Microfinance Income	4,54,917
		Other I.G Activities	7,37,286
		Investment Income	
		Bank Interest	2,15,978
		Other Income	2,63,525
			<u>2,14,17,378</u>
	<u>2,14,17,378</u>		<u>2,14,17,378</u>

All amounts in Indian Rupees

Contact Information:

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