

NYSASDRI, Orissa
Balance Sheet as at 31-3-07

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	73,85,841
General Fund	1,49,27,703	Loans & Advances	8,52,207
Other funds	22,87,263	Grants receivable	1,23,88,026
Other Liabilities		Investments	38,17,329
Creditors	11,50,477	Cash and Bank	
Outstanding exp.	71,42,378	Cash at Bank	35,63,443
Loan	25,27,130	Cash in Hand	28,105
	<u>2,80,34,951</u>		<u>2,80,34,951</u>

Income & Expenditure Account for year ended 31-3-07

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Health Prog	89,76,057	Foreign Grants	1,20,41,355
Education Program	9,88,909	Indian Grants	21,94,566
Rural Development	28,81,247	Add: Opening Unspent Grants	24,77,265
		Add: Grants receivable	9,95,458
Other Prog. Exp	36,09,371	Less: Unspent Grants	-22,47,834
Institutional Expenses	47,09,870		<u>1,54,60,810</u>
Depreciation	10,93,122	Donations	
Surplus	19,11,783	Public Donations	5,87,900
		I. G activities	
		Kalinga Eye Hospital	53,01,666
		Microfinance Income	15,14,843
		Other I.G Activities	5,71,390
		Investment Income	
		Bank Interest	2,67,344
		Other Income	4,66,406
			<u>2,41,70,359</u>
	<u>2,41,70,359</u>		<u>2,41,70,359</u>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Sh. Sarangadhar Samal, Director
 Address: At/ P.O. Santhapur, Via- Gondia, Dist. Dhenkanal, Orissa, India
 Phone: 0674- 2553885 E-mail: saranga@sancharnet.in

Auditors: Sh. R.C. Lal,
 M/s. R.C Lal & Co.