

**Summary of  
Bharat Integrated Social Welfare Agency (BISWA), Orissa  
Balance Sheet as at 31-3-04**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Trust Fund:</b>		<b>Assets &amp; Buildings:</b>	35,02,637
General Fund	19,04,856	Current Assets:	
<b>Other Funds</b>		Receivables	15,41,345
Restricted fund	7,18,126	Stocks in hand	2,81,523
Fixed assets reserve	9,27,288	<b>Loans</b>	
Revolving Fund	1,07,38,600	With Beneficiaries	1,13,05,028
<b>Other Liabilities</b>		Other Loans	71,632
<b>Loans</b>	24,36,356	<b>Cash and Bank</b>	9,36,592
Margin Deposit	9,13,531		
	<b><u>1,76,38,757</u></b>		<b><u>1,76,38,757</u></b>

**Income & Expenditure Account for year ended 31-3-04**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Program Expenses</b>		<b>Grants</b>	
Training Program	6,54,930	Indian Grants	13,40,631
Awareness Program	12,05,582	Foreign Grants	49,84,203
Education Program	2,01,054	<b>Donations</b>	
Emergency Relief	8,01,755	Public Donations	29,16,000
Rural Development	26,87,471	I. G activities	
Other Programs	16,24,848	From Infrastructure	29,66,802
I. G Expenses		<b>Production centre</b>	11,35,163
Infrastructure exp.	33,07,865	<b>Micro-credit</b>	16,38,818
Production	11,43,616	<b>Investment Income</b>	
Micro-credit	8,62,447	Bank Interest	4,169
<b>Institutional Expenses</b>		<b>Other Income</b>	15,000
<b>Administration Exp</b>	21,49,521	Trf. From General Fund	7,34,884
Other Expenses	1,68,667		
Surplus	2,56,136		
Trf. to Reserve Fund	6,71,778		
	<b><u>1,57,35,670</u></b>		<b><u>1,57,35,670</u></b>

All amounts in Indian Rupees

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