

**NYSASDRI, Orissa**  
**Balance Sheet as at 31-3-05**

Liabilities	Amount	Assets	Amount
<b>Trust Fund</b>		<b>Assets &amp; Buildings</b>	54,82,894
General Fund	77,84,636	<b>Loans &amp; Advances</b>	15,75,888
<b>Other funds</b>	50,64,242	<b>Grants receivable</b>	1,03,24,241
<b>Other Liabilities</b>		<b>Investments</b>	10,00,000
Creditors	14,02,112	<b>Cash and Bank</b>	
Outstanding exp.	57,78,840	Cash at Bank	48,96,633
Loan	32,73,903	Cash in Hand	24,077
	<b><u>2,33,03,733</u></b>		<b><u>2,33,03,733</u></b>

**Income & Expenditure Account for year ended 31-3-05**

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Grants</b>	
Health Prog	43,98,992	Foreign Grants	1,20,45,724
Education Program	8,25,440	Indian Grants	10,31,014
Rural Development	27,54,119	Add: Grants receivable	29,75,110
Other Prog. Exp	32,63,231	Less: Unspent Grants	<u>-50,64,242</u>
<b>Institutional Expenses</b>	16,52,799	<b>Donations</b>	
<b>Depreciation</b>	4,03,350	Public Donations	8,08,251
<b>Surplus</b>	10,43,382	<b>I. G activities</b>	
		Kalinga Eye Hospital	16,49,637
		Other I.G Activities	6,35,647
		<b>Investment Income</b>	
		Bank Interest	59,191
		<b>Other Income</b>	2,00,981
	<b><u>1,43,41,313</u></b>		<b><u>1,43,41,313</u></b>

All amounts in Indian Rupees

Contact Information:

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