

People's Science Institute, Delhi
Balance Sheet as at 31-3-04

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
Capital Fund	60,66,202	Land & Buildings	31,47,465
Campus Fund	30,12,561	Vehicles	55,432
Surplus	(-26,95,670)	Furniture & Equipments	13,77,627
Other Funds		Investments	78,08,068
Endowment Fund	5,97,837	Advances & Receivables	4,35,685
Unspent Grants	45,22,391	Cash and Bank	
Revolving Fund	16,00,000	Cash at Bank	4,24,660
Other Liabilities			
Loans and Advances	1,01,536		
Exp. Payable	44,080		
	1,32,48,937		1,32,48,937

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

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Training & workshop exp.	15,18,638	Indian Grants	68,83,432
Emergency Relief	3,12,545	Foreign Grants	42,14,418
Grants to Organizations	2,65,000	Donations	
Rural Development	17,71,898	Public Donations	17,000
Fellowships	5,14,500	Investment Income	
Institutional Expenses		From investments	4,14,939
Salary	40,10,337	Bank Interest	27,684
Professional Fees	21,996	Income from I.G.P	4,80,165
Fuel & Conveyance	82,318	Other Income	74,472
Audit Fees	44,080		
Printing & Stationery	97,706		
Other Expenses	9,07,529		
Repairs & Maintenance	1,86,348		
Depreciation	5,52,494		
Surplus	18,26,721		
	1,21,12,110		1,21,12,110

All amounts in Indian Rupees

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