

Vasundhara State Level Nodal Agency, Pune

Consolidated Balance Sheet as on 31st March, 2011

**Name of the scheme - Vasundhara IWMP- Project Fund (Batch I- 09-10)- Consolidated**

<b>Capital Funds &amp; Liabilities</b>		<b>Amount Rs.</b>
<b>Accumulated Fund</b>		
Opening Balance	679494283	
Add: /Grants received during the year	1832415800	
Add : Income over Expenditure	64590395	
Less: Grants utilised - Revenue	108752412	0
Less: Grants utilised - Capital	0	2467748066
Grants Capitalized		
Opening Balance	0	0
Add: Capitalization during the year	0	0
		<b>0</b>
Current Liabilities		
<b>Adarshgaon Grants/ Other Liabilities</b>		<b>0</b>
<b>Total</b>		<b>2467748066</b>
<b>Assets</b>		
		Amount Rs.
<b>Fixed Assets</b>		
(i) Vehicles	0	
(ii) Furniture & Fixtures	0	
(iii) Office Equipments	0	
(iv) Computers & Peripherals	0	
	0	
	0	0
<b>Current Assets &amp; Advances</b>		
(i) Closing balances	0	
	0	
(a) Cash at Bank IWMP pertaining to Batch I	1614863528	
(b) Advance given to	0	
a DSAO ( Net Balance )	737017038	
b Other Agencies- YASHADA	115867500	
c Staff	0	
	0	
(iii) Staff	0	
(iv) Suppliers	0	2467748066
<b>Total</b>		<b>2467748066</b>

As per our report of even date

For Vasundhara State Level Nodal Agency Pune

Chief Executive Officer  
Vasundhara Watershed Development Agency  
Place: Pune  
Date: 31.07.2012

For Sankpal Kulkarni & Associates  
Chartered Accountants

CA. Shrirang Kulkarni  
Partner, MRN: 108722  
FRN: 121256 W