

Vasundhara State Level Nodal Agency, Pune

Consolidated Balance Sheet as on 31st March, 2012

Name of the scheme - Vasundhara IWMP- Project Fund (Batch II- 10-11)- Consolidated

Capital Funds & Liabilities		Amount Rs.
Unutilised Fund		
Opening Balance	5000000000	
Add: /Grants received during the year	<u>3546236000</u>	
Add : Income over Expenditure	95764943	
Less: Grants utilised - Revenue	217856658	0
Less: Grants utilised - Capital	34425	3924109860
Grants Capitalized		
Opening Balance	<u>0</u>	0
Add: Capitalization during the year	0	<u>34425</u>
		<u><u>0</u></u>
Current Liabilities		
Adarshgaon Grants/ Other Liabilities		0
	Total	3924144285
Assets		
Fixed Assets		
(i) Vehicles	0	
(ii) Furniture & Fixtures	0	
(iii) Office Equipments	0	
(iv) Computers & Peripherals	34425	
	0	
	<u>0</u>	34425
Current Assets & Advances		
(i) Closing balances	0	
	0	
(a) Cash at Bank IWMP	2703611892	
(b) Advance given to	0	
a DSAO (Net Balance)	1105391418	
b.Hind Swaraj Trust Cap Building	172500	
cMRSAC for hardware	13000000	
d Other Agencies YASHADA	101934050	
c Staff	0	
	0	
	0	
	0	
	<u>0</u>	3924109860
	Total	<u><u>3924144285</u></u>

As per our report of even date

For Vasundhara State Level Nodal Agency Pune

For Sankpal Kulkarni & Associates
Chartered Accountants