

Vasundhara State Level Nodal Agency, Pune

Consolidated Balance Sheet as on 31st March, 2012

**Name of the scheme - Vasundhara IWMP- Project Fund (Batch III- 11-12)- Consolidated**

<b>Capital Funds &amp; Liabilities</b>		<b>Amount Rs.</b>
<b><u>Unutilised Fund</u></b>		
Opening Balance	0	
Add: /Grants received during the year	<u>716886353</u>	
Add : Income over Expenditure	24695507	
Less: Grants utilised - Revenue	5561433	0
Less: Grants utilised - Capital	0	736020427
Grants Capitalized		
Opening Balance	<u>0</u>	0
Add: Capitalization during the year	0	0
		<u>0</u>
Current Liabilities		
<b>Adarshgaon Grants/ Other Liabilities</b>		<b>0</b>
<b>Total</b>		<b>736020427</b>
<b>Assets</b>		
		<b>Amount Rs.</b>
<b><u>Fixed Assets</u></b>		
(i) Vehicles	0	
(ii) Furniture & Fixtures	0	
(iii) Office Equipments	0	
(iv) Computers & Peripherals	0	
	0	
	<u>0</u>	0
<b><u>Current Assets &amp; Advances</u></b>		
(i) Closing balances	0	
	0	
(a) Cash at Bank IWMP	121571672	
(b) Advance given to	0	
a DSAO ( Net Balance )	614448755	
b PIA	0	
c Watershed Committies	0	
d Other Agencies YASHADA	0	
c Staff	0	
	0	
	0	
	0	
	<u>0</u>	736020427
<b>Total</b>		<b><u>736020427</u></b>

As per our report of even date

For Vasundhara State Level Nodal Agency Pune

For Sankpal Kulkarni & Associates  
Chartered Accountants