

DINABANDHU FOUNDATION TRUST
A/127, SAHID NAGAR
BHUBANESWAR-751007
BALANCE SHEET AS ON 31.03.2014

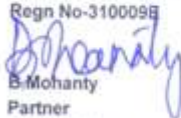
<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u> (Rs.)
Corpus Fund		30,00,000.00	Fixed Assets	B	15,39,34,764.47
			Building Work In Progress		5,59,35,293.16
<u>Infrastructure</u>			<u>Investments</u>		
<u>& Development Fund</u>			Fixed Deposit		2,41,04,997.00
Opening Balance	41,09,41,435.03		<u>Current Assets,</u>		
Add: Surplus from			<u>Loans & advances</u>		
Income & Expenditure A/c	<u>9,24,29,309.13</u>		Accounts Receivable		5,54,050.00
		50,33,70,744.16	Security Deposit		6,54,645.00
<u>Capital Grants</u>			TDS Receivable		9,06,130.00
Opening Balance	-		Accrued Interest		16,40,842.00
Add-Fixed Assets Acquired Out of Grants	5,30,000.00		Advance to Staff & Suppliers		64,12,358.89
Less-Matching amount of Depreciation	1,46,500.00	3,83,500.00	Prepaid Expenses		8,34,020.00
<u>Current Liabilities</u>			Cash & Bank Balances		
			Cash In Hand		3,00,937.00
<u>& Provisions</u>			Cash at Scheduled Bank		27,68,96,353.58
Creditor for Supplies		36,63,612.00			
Other Liabilities		1,15,56,534.94			
		<u>52,19,74,391.10</u>			<u>52,19,74,391.10</u>

Significant Accounting Policies

Notes on Accounts

Schedule referred to above form an integral part of the Balance Sheet as at 31st March, 2014

In terms of our report of even date

For and on behalf of
SRB & Associates
Chartered Accountant
Regn No-3100098

B. Mohanty
Partner
M.No-056264
Bhubaneswar
26th September, 2014

For and on behalf of
Dinabandhu Foundation trust

For Dinabandhu Foundation for Educational
Research and Socio-Economic Development


Managing Trustee



DINABANDHU FOUNDATION TRUST
A/127, SAHID NAGAR
BHUBANESWAR - 751 007

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

Expenditure	SCH	Amount (Rs.)	Income	SCH	Amount (Rs.)
To Administrative Expenses	A	1,45,07,695.50	By Course Fees		12,88,02,879.00
To Salary & Honorarium		5,16,33,060.80	By Research Income		11,81,359.00
To Research Expenses		11,13,311.00	By Interest Income		4,00,27,106.00
To Depreciation	B		By Facilities		72,68,683.00
Less-Transferred from Capital Grants		1,75,43,150.57 <u>1,46,500.00</u>			
To Excess of Income over Expenditure		9,24,29,309.13			
(Transferred to Infrastructure & Development Fund)					
		<u>17,70,80,027.00</u>			<u>17,70,80,027.00</u>

Significant Accounting Policies

C

Notes on Accounts

Schedule referred to above form an integral part of the Income & Expenditure Account for the year ended on 31st March, 2014

In terms of our report of even date

For and on behalf of
SRB & Associates
Chartered Accountants
Regn No-310009E


B. Mohanty
Partner
M.No-56264

Bhubaneswar
26th September, 2014

For and on behalf of
Dinabandhu Foundation Trust

For Dinabandhu Foundation for Educational
Research and Socio-Economic Development


Smitarani Parigrah
Managing Trustee

