

INSTITUTE OF ECONOMIC GROWTH

BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT MARCH 31, 2017

(Amount In Rs.)

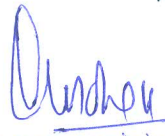
PARTICULARS	Schedule	AS AT 31.03.2017	AS AT 31.03.2016
FUNDS & LIABILITIES			
UNUTILIZED GRANT OF FOREIGN CONTRIBUTION	1	164,91,998	200,29,419
INTEREST RESERVE	2	39,66,340	32,83,054
CAPITAL ASSETS FUND	3	126,64,475	138,68,620
TOTAL		331,22,813	371,81,093
ASSETS			
<u>FIXED ASSETS</u>	4	126,64,475	138,68,620
<u>CURRENT ASSETS</u>			
PROJECTS RECOVERABLES	5	-	2,81,435
<u>CASH & BANK BALANCES WITH CANARA BANK IN</u>			
FIXED DEPOSITS & ACCURED INTEREST	6	192,33,310	206,45,365
SB FCRA A/c 8461101001041		12,25,028	23,85,673
TOTAL		331,22,813	371,81,093
ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	10		
SCHEDULE '1' TO '9' FORM INTEGRAL PART OF THE FINANCIAL STATEMENT			

FOR THAKUR, VAIDYANATH AIYAR & CO.
CHARTERED ACCOUNTANTS
FRN 000038N

(M.P. THAKUR)
PARTNER
M.NO. : 052473

PLACE : NEW DELHI
DATED:

FOR INSTITUTE OF ECONOMIC GROWTH


(V.M. BUDHIRAJA)
ACCOUNTS OFFICER


(D.D. KANDPAL)
FINANCE OFFICER


(MANOJ PANDA)
DIRECTOR



INSTITUTE OF ECONOMIC GROWTH

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED MARCH 31, 2017

(Amount In Rs.)

PARTICULARS	Detail	(Amount In Rs.)	
		For the year ended on 31.03.2017	For the year ended on 31.03.2016
INCOME			
INCOME FROM ACADEMIC ACTIVITIES (TO THE EXTENT UTILISED DURING THE YEAR)		104,11,956	120,08,576
INTEREST INCOME			
ON SAVING BANK ACCOUNT	81,791		1,63,638
ON FIXED DEPOSITS	<u>14,54,038</u>		<u>7,14,903</u>
	15,35,829		8,78,541
LESS: TRANSFERRED TO PROJECT GRANT	<u>8,19,389</u>	7,16,440	6,59,350
TOTAL		<u>111,28,396</u>	<u>126,67,926</u>
EXPENDITURE			
EXPENDITURE ON ACADEMIC ACTIVITIES			
RESEARCH, SEMINAR & WORKSHOP EXPENSES	7	89,98,371	107,64,448
ADMINISTRATIVE EXPENSES	8	12,12,094	8,83,652
CAPITAL EXPENDITURE	9	2,34,644	3,69,592
TOTAL		<u>104,45,109</u>	<u>120,17,692</u>
SURPLUS/DEFICIT FOR THE YEAR TRANSFERRED TO UNUTILISED RESERVE (SCHEDULE 2)		6,83,287	6,50,234
TOTAL		<u>111,28,396</u>	<u>126,67,926</u>

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(V.M.BUDHIRAJA)

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INSTITUTE OF ECONOMIC GROWTH

**Schedule forming part of the Balance Sheet (Foreign Contribution)
during the year ended on 31st March 2017**

(Amount In Rs.)

SCHEDULE -1: UNUTILISED GRANT

	Detail	As at 31.03.2017	Detail	As at 31.03.2016
Unutilised Grant				
Opening Balance	200,29,419		35,59,927	
Add: Receipt during the Year	63,36,581		279,77,443	
Transfer from Interest	8,52,542		2,19,191	
Recoverable grant	-		2,81,435	
	<u>272,18,542</u>		<u>320,37,996</u>	
Less: Utilised	107,26,544	164,91,998	120,08,577	200,29,419
Total		<u>164,91,998</u>		<u>200,29,419</u>

SCHEDULE -2: INTEREST RESERVE

	Detail	As at 31.03.2017	Detail	As at 31.03.2016
Income Accumulated out of Interest				
Opening Balance	32,83,054	-	26,32,820	
Add: Interest for the Year	15,35,829		8,78,541	
Less: Utilised during the year	33,153		9,116	
Less : Transfer to Grant	8,19,389	39,66,340	2,19,191	32,83,054
	<u>6,83,287</u>			
Total		<u>39,66,340</u>		<u>32,83,054</u>



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