

IT for Change -Consolidated

Balance Sheet as on 31st March , 2009

Liabilities	Rs.	Asset	Rs.
General Fund	3,367,062	Fixed Assets	193,824
Asset Fund	720,923	Current Assets, Loans and Advances	9,445,281
Advance Account	5,753,824	Receivables	585,418
Sundry Payables	382,715		
	10,224,523		10,224,523

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Income and Expenditure for the year ended 31st March , 2009

Expenditure	Rs.	Asset	Rs.
Establishment Costs	7,466,391	Funds received	13,084,850
Operating Costs	4,273,310	Institutional Charges Receiveds	242,000
Administration Costs	1,464,557	Other Income	790,017
Depreciation	175,571	Excess of Expenditure over Income	161,211
Excess of Income over expenditure	898,249		
	14,278,078		14,278,078

IT for Change

Schedule of Funds Received and Utilised during the year 2008-09

Funder-Project	Project Description	Opening Balance	Funds Received	Funds Utilized-Capital	Funds Utilized-Revenue	Closing Balance
UNDP-LD (United Nations Development Programme)	ICT's for Participatory Local Development	966,473	2,164,118	33,300	2,230,706	866,585
FORD-ISSP (FORD Foundation)	Information Society for South Project	704,976	2,980,219	-	2,051,301	1,633,894
IDRC-ISSP (International Development Research Centre)	Information Society for South Project	2,046,823	1,286,701	43,950	2,036,833	1,252,741
HIVOS-ISSP (Humanist Institute for Co-operation with Developing Countries)	Information Society for South Project	2,350,893	-	63,613	1,775,913	511,367
HIVOS-ISSP	Information Society for South Project-Phase 2	-	309,849	-	-	309,849
Gender Caucus- WSIS (World Summit on the Information Society)	Gender at World Summit on the Information Society	21,630	-	-	21,630	-
NISG-CRU (National Institute of Smart government)	Community Radio Unit	-	2,700,000	-	2,253,826	446,174
EU-FLOSSINCLUDE (European Union)	Free/Libre/Open Source Software in public sector	-	1,326,336	-	701,063	625,273
IDRC- ONI	Open Net Initiative	-	602,255	-	494,315	107,940
UNIFEM (United Nations Development Fund for Women)	Gender in the Information Society	166,301	-	-	166,301	-
Total		6,257,096	11,369,478	140,863	11,731,888	5,753,824