

IT For Change

Funds received and utilised during the year 2007-08

Funder-Project	Opening Balance	Funds received	Funds Utilized	Closing Balance
UNDP-LD		1,593,460	626,987	966,473
FORD-ISSP		2,846,097	2,141,121	704,976
IDRC-ISSP		3,402,825	1,356,002	2,046,823
HIVOS-ISSP	2,282,222	3,477,260	3,408,589	2,350,893
NISG	156,870	2,244,620	2,401,490	0
OTHERS	414,686	1,372,261	1,599,016	187,931
Total	2,853,778	14,936,523	11,533,205	6,257,096

IT for Change**Balance Sheet as on 31st March, 2008**

2006-07		2007-08
Rs.		Rs.
	SOURCE OF FUNDS	
947,091	General Fund	2,544,200
389,958	Asset Fund	580,059
2,853,778	Advance Account	6,257,096
87,959	Sundry Payables	96,218
4,278,786	TOTAL	9,477,573
	APPLICATION OF FUNDS	
221,635	Fixed Assets	233,031
3,789,156	Current Assets, Loans and Advances	8,973,392
267,996	Receivables	271,150
4,278,786	TOTAL	9,477,573

IT for Change**Income and Expenditure Account for the year ended 31st March, 2008**

<i>2006-07</i>	Expenditure	2007-08	<i>2006-07</i>	Income	2007-08
<i>Rs.</i>		Rs.	<i>Rs.</i>		Rs.
<i>4,135,910</i>	Establishment Costs	5,475,299	<i>8,461,551</i>	Funds received	11,335,921
<i>3,343,732</i>	Operating Costs	2,981,231	<i>915,054</i>	Other Receipts	389,668
<i>1,555,837</i>	Administration Costs	1,500,430			
<i>177,445</i>	Depreciation	178,704			
<i>163,680</i>	Excess of Income over expenditure	1,589,926			
<i>9,376,605</i>	TOTAL	11,725,589	<i>9,376,605</i>	TOTAL	11,725,589