

# Financial Report

## IT for Change - Consolidated Balance Sheet as on March 31, 2010

2008-09 Rs.	Liabilities	2009-10 Rs.	% of total	2008-09 Rs.	Asset	2009-10 Rs.	% of total
3,367,062	General Fund	1,967,079	10	193,824	Fixed Assets	188,684	1
-	Organisation Stabilisation Fund	1,853,653	9	9,445,281	Current Assets, Loans and Advances	18,548,384	94
720,923	Asset Fund	799,325	4	585,418	Receivables	972,464	5
5,753,824	Advance Account	14,440,185	73				
382,715	Sundry Payables	649,290	3				
<b>10,224,523</b>	<b>Total</b>	<b>19,709,532</b>	<b>100</b>	<b>10,224,523</b>	<b>Total</b>	<b>19,709,532</b>	<b>100</b>

## IT for Change - Consolidated Income and Expenditure for the year ended March 31, 2010

2008-09 Rs.	Expenditure	2009-10 Rs.	% of total	2008-09 Rs.	Income	2009-10 Rs.	% of total
7,466,391	Establishment Costs	7,353,372	66	13,084,850	Funds received	10,425,183	94
4,273,310	Operating Costs	1,714,509	15	242,000	Other Income	496,182	4
1,464,557	Administration Costs	1,385,577	12	790,017	Excess of Expenditure over Income	87,636	1
175,571	Depreciation	175,807	2	161,211	Excess of Expenditure over Income- depreciation transferred to Asset Fund	82,930	1
898,249	Excess of Income over Expenditure	462,666	4				
<b>14,278,078</b>	<b>Total</b>	<b>11,091,931</b>	<b>100</b>	<b>14,278,078</b>	<b>Total</b>	<b>11,091,931</b>	<b>100</b>

## Schedule of Funds Received and Utilised during the year 2009-10

Project	Funder-Country	Opening Balance	Funds Received	Funds Utilised	% of Funds Utilised	Closing Balance
ICT's for Participatory Local Development	United Nation Development Program, New York	866,585	-	288,625	3.0	577,960
Information Society for South Project	FORD Foundation, New York	1,633,894	-	1,583,593	16.0	50,301
Information Society for South Project	International Development Research Centre, Canada	1,252,741	2,209,341	2,696,972	27.0	765,110
Information Society for South Project	Humanist Institute for Co-operation with Developing Countries, Netherlands	830,211	2,213,112	1,813,800	18.0	1,229,523
Community Radio Unit	National Institute for Smart Government, India	446,175	299,962	746,137	7.0	-
Free/Libre/Open Source Software in public sector	European Union, Belgium	625,273	569,870	1,134,901	11.0	60,242
Open Net Initiative	International Development Research Centre, Canada	107,940	499,387	521,281	4.5	86,046
Teachers Communities Of Learning	Edukans Foundation, Netherlands	-	1,677,260	41,479	0.5	1,635,781
Gender IS Citizenship	International Development Research Centre, Canada	-	10,171,278	136,056	1.0	10,035,222
Kishori Chitrapata	United Nation's Children's Fund, India	-	1,004,916	1,004,916	10.0	
<b>Total</b>		<b>5,762,819</b>	<b>18,645,126</b>	<b>9,967,760</b>	<b>100</b>	<b>14,440,185</b>