

Action For Community Organisation Rehabilitation And Development (ACCORD) Bangalore
Note Forming Part of Balance sheet as at 31st March 2015

Figures in Rs,

Note 1 - Trust Fund	FC	IC	MPP I/C	Total Amount
Opening Balance	3,06,07,977	4,69,845	41,963	3,11,19,785
Less: Excess of Expenditure over Income	(33,90,986)	(45,741)	1,32,022	(33,04,705)
	2,72,16,991	4,24,104	1,73,985	2,78,15,080
Note 2 - Donor Project Funds				
Christian Aid Project Fund				
Opening Balance of Project Funds	6,690	-	-	6,690
Add :Received during the year	-	-	-	-
Add: Bank Interest	-	-	-	-
Less: Expenditures during the year	-	-	-	-
	6,690	-	-	6,690
Good Gifts Project Fund				
Opening Balance of Project Funds	7,46,871	-	-	7,46,871
Add :Received during the year	-	-	-	-
Less: Expenditures during the year	63,516	-	-	63,516
	6,83,355	-	-	6,83,355
Revitalising Adivasi Culture				
Opening Balance of Project Funds	1,85,905	-	-	1,85,905
Add :Received during the year	-	-	-	-
Less: Expenditures during the year	2,12,022	-	-	2,12,022
	(26,118)	-	-	(26,118)
Action Aid Grants				
Opening Balance of Project Funds	-	-	-	-
Add :Received during the year	8,03,813	-	-	8,03,813
Less: Expenditures during the year	-	-	-	-
	8,03,813	-	-	8,03,813
Christian Advisory Trust Grants				
Opening Balance of Project Funds	-	-	-	-
Add :Received during the year	3,46,586	-	-	3,46,586
Less: Expenditures during the year	-	-	-	-
	3,46,586	-	-	3,46,586
NAT Fund				
Opening Balance of Project Funds	-	-	-	-
Add :Received during the year	9,96,050	-	-	9,96,050
Less: Expenditures during the year	-	-	-	-
	9,96,050	-	-	9,96,050
Critical Ecosystem Partnership Fund				
Opening Balance of Project Funds	2,52,670	-	-	2,52,670
Add :Received during the year	18,67,740	-	-	18,67,740
Less: Expenditures during the year	16,87,331	-	-	16,87,331
	4,33,080	-	-	4,33,080
TTS Fund				
Opening Balance of Project Funds	-	-	-	-
Add :Received during the year	4,934	-	-	4,934
Less: Expenditures during the year	-	-	-	-
	4,934	-	-	4,934
Computer Grant				
Opening Balance of Project Funds	-	-	-	-
Add :Received during the year	1,00,000	-	-	1,00,000
Less: Expenditures during the year	-	-	-	-
	1,00,000	-	-	1,00,000
Leapfrog Project Fund				
Opening Balance of Project Funds	3,06,605	-	-	3,06,605
Add :Received during the year	4,78,698	-	-	4,78,698
Less: Expenditures during the year	3,28,507	-	-	3,28,507
	4,56,797	-	-	4,56,797

