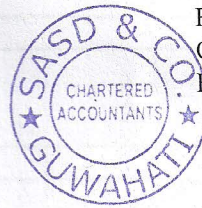


RASHTRIYA GRAMIN VIKAS NIDHI
8th BYE-LANE, RAJGARH ROAD, RAJGARH, GUWAHATI-781003
FOREIGN CONTRIBUTION

BALANCE SHEET as at 31st March, 2015.

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Contribution Accounts:			Fixed Assets		
Balance b/f	5,867,649		Office Equipments	2,056,749	
			Add; during the period	203,028	2,259,777
Foreign Fund Received during the year	35,315,849				
Surplus from Income & Expenditure	67,473	41,250,971	Balances:		
			With Bank:		
Less; Expenditure during the year		30,564,699	In Current Accounts		8,426,495
		10,686,272			10,686,272

In terms of our REPORT of even date annexed hereto



For M/S SASD & CO.
Chartered Accountants
FRN :-325049E

For SASD & Co.
Chartered Accountants

Samikhya Das Partner
M. No.-061770
FR No.-325049E

C.A. SAMIKHYA DAS
Partner
Mem No 061770

Dated Guwahati, the
9th October, 2015

RASHTRIYA GRAMIN VIKAS NIDHI
8th BYE-LANE, RAJGARH ROAD, RAJGARH, GUWAHATI-781003

INCOME & EXPENDITURE STATEMENT OF FOREIGN FUND FOR THE PERIOD ENDED 31ST MARCH 2015.

INCOME	Amount
Grant-In-Aid from different agencies (to the extent utilized)	30,767,727
Other Income;	
i) Interest income from saving account	49,000
ii) Interest income from Fixed Deposit Account	20,982
Total	30,837,709
EXPENDITURE	Amount
Programme Expenses during the period ;	30,564,699
Capital expenses during the period	203,028
Other:	
i) Bank Charges	2,509
Total	30,770,236
Excess of Income over Expenditure	67,473
Total	30,837,709

In terms of our REPORT of even date annexed hereto

Dated Guwahati, the
9th October, 2015



For M/S SASD & CO.
Chartered Accountants
FRN : 325049E
For SASD & Co.
Chartered Accountants
C.A. Sankhya Das Partner
Partner M. No.-061770
Mem No 061770 FR No.-325049E

RASHTRIYA GRAMIN VIKAS NIDHI
8th BYE-LANE, RAJGARH ROAD, RAJGARH, GUWAHATI-781003

RECEIPT & PAYMENT ACCOUNTS OF FOREIGN FUND FOR THE PERIOD ENDED 31ST MARCH		
RECEIPT		Amount
Opening balance with bank in current account		1,772,701
Investment		1,278,000
Foreign Fund Received during the year:		
i) The Humanistic Institute for Co-operation with Developing Countries (HIVOS) through Indian office	3,087,396	
ii) Concern Universal	16,279,000	
iii) Assam Foundation of North America	465,320	
iv) Vrutti	375,000	
v) ICCO	15,109,133	35,315,849
Other Income;		
i) Advance from previous year (HIVOS & Concern Universal)		760,199
ii) Interest income from saving account of ICCO		49,000
iii) Interest income from Fixed Deposit Account (HIVOS)		20,982
Total		39,196,731
PAYMENT		Amount
Programme Expenses;		
i) The Humanistic Institute for Co-operation with Developing Countries (HIVOS) through Indian office	4,676,414	
ii) Oxfam India	3,061	
iii) Concern Universal	13,769,692	
iv) Assam Foundation of North America	408,034	
v) Vrutti	246,650	
vi) ICCO Foundation	11,460,848	30,564,699
Capital Expenses;		
i) ICCO Foundation		203,028
Other Expenses:		
i) Bank Charges		2,509
Total		30,770,236
Closing Balance with Bank		8,426,495
Grand Total		39,196,731

In terms of our REPORT of even date annexed hereto



For M/S SASD & CO.
Chartered Accountants
FRN :-325049E

For SASD & Co.
Chartered Accountants

Samikhya Das
Samikhya Das Partner
M. No.-061770
FR No.-325049E
C.A. SAMIKHYA DAS
Partner
Mem No 061770

Dated Guwahati, the
9th October, 2015