

## Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 690, 15th Cross, 100ft Ring Road

J P Nagar 2nd Phase, Bangalore -560078

### BALANCE SHEET

As at 31.03.2015

Particulars	As at 31.03.2015	As at 31.03.2014
<b>I. EQUITY &amp; LIABILITIES</b>		
1. Shareholders' Funds		
(a) Share Capital		
(b) Reserves & Surplus	5,174,686	5,350,677
2. Current Liabilities		
(a) Other Current Liabilities	26,457,869	6,762,525
<b>TOTAL</b>	<b>31,632,555</b>	<b>12,113,202</b>
<b>II. ASSETS</b>		
1. Non-Current Assets		
(a) Fixed Assets	956,240	471,996
(b) Long Term Loans and Advances	709,300	525,000
2. Current Assets		
(a) Cash & cash equivalents	26,081,378	8,220,269
(b) Short-term Loans and Advances	3,804,281	2,841,622
(c) Other Current Assets	81,356	54,316
<b>TOTAL</b>	<b>31,632,555</b>	<b>12,113,202</b>

As per our report of even date

For Ravi & Shrihari

Chartered Accountants

FRN: 006001S

K.S.Ravi  
Partner  
M.N.200153



Place: Bangalore

Date: 28 09 2015

For and on behalf of the Board

T.S. T.L. Saur  
Director

Smakhhub  
Director

# Small Scale Sustainable Infrastructure Development Fund

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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	Amt. in Rs.	Amt. in Rs.
<b>Opening Balance:</b>		
- Investments	5,957,036	
- Cash on Hand	15,997	
- Cash at Bank	2,244,334	8,217,367
Grant from Deon	6,820,000	
Grant from GIZ	4,096,202	
Grant from TCG	4,656,530	
Grant from S3IDF(US)	3,299,611	
Grant from USAID	2,299,229	
Grant from EADs(IEC)	129,221	
Grant from Clean TCG	480,000	
Grant from ICCO	14,688,000	
Donations from Individual doners	250,000	
Interest on Fixed Deposits	370,972	37,089,764
<b>Total Receipts</b>		<b>45,307,131</b>
<b>PAYMENTS</b>	<b>Amt. in Rs.</b>	<b>Amt. in Rs.</b>
Project Related Loans	(266,317)	
Rent Deposit	184,300	
Project Expenses	15,875,939	
Administrative Expenses	1,291,580	
Personnel Expenses	2,140,251	19,225,752
<b>Closing Balance:</b>		
- Cash on Hand	2,236	
- Fixed Deposits	13,545,139	
- Cash at Bank	12,534,003	26,081,378
<b>Total Payments</b>		<b>45,307,131</b>

As per our report of even date

For Ravi & Shrihari

Chartered Accountants

FRN: 0060015

K.S.Ravi

Partner

M.N.200153

Place: Bangalore

Date: 28.09.2015



For and on behalf of the Board

TLS T.L. Saubh

Director

Sunabhuh

Director