

**COSCAP-SOUTH ASIA  
STATEMENT OF ESTIMATED FUND BALANCE**

20th SCM-DP-09-Attachment 01

**COSCAP - SOUTH ASIA (RAS/97/902)  
Trust Fund  
RAS97902  
As at 31 December 2010  
(in United States dollars)**

<b>Financial Status from accounts:</b>				
<b>Balance of Surplus (Deficit) as at 1 January 2010</b>		593,433		
<b>Adjustment</b>		-		
<b>Adjusted Balance of Surplus (Deficit) as at 1 January 2010</b>				593,433
<b>Add/(Deduct):</b>				
	Contributions Received (Schedule I)	379,642		
	Transfer of Funds to/from Other Funds (Sch	-		
	Interest Earned and Accrued	621		
	Gain(Loss) on Exchange and other Income	171		
	Refund of Contributions	-		
	Interest Expenses	-		
	Refund of Interest Earned	-		
				380,434
				973,867

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<b>Deduct Expenses (Note 1):</b>				
	Experts (Schedule II)	275,212		
	Administrative Support Personnel (Schedule III)	6,689		
	United Nations Volunteers (Schedule IV)	-		
	Travel on Official Business (Schedule V)	5,622		
	Mission Costs (Schedule VI)	116,582		
	National Professionals (Schedule VII)	-		
	Subcontracts (Schedule VIII)	11,500		
	Fellowships (Schedule IX)	-		
	Equipment (Schedule X)	3,556		
	Sundry (Schedule XI)	17,505		
	Administrative Overhead (Schedule XII) (Note 4)	55,297		
				480,719
<b>Add/(Deduct):</b>	Foreign Currency Revaluation Gain(Loss) (Note 5)		-	11,879
	<b>Fund Balance/(Deficit Balance) as at 31 December 2010</b>			<b>481,269</b>

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<b>Deduct commitments (Note 3):</b>				
	Experts (Schedule II)		31,428	
	Administrative Support Personnel (Sched		-	
	United Nations Volunteers (Schedule IV)		-	
	Travel on Official Business (Schedule V)		-	
	Mission Costs (Schedule VI)	-	712	
	National Professionals (Schedule VII)		-	
	Subcontracts (Schedule VIII)		-	
	Fellowships (Schedule IX)		-	
	Equipment (Schedule X)		955	
	Sundry (Schedule XI)		-	
	Administrative Overhead (Schedule XII)		3,993	
				35,664
	<b>Estimated funds available/(required) as at 31 December 2010 (Note 4)</b>			<b>445,605</b>
	<b>Future Commitments entered beyond the reporting period (Note 3):</b>			<b>170,466</b>
	<b>Estimated funds available/ (required) including future commitments beyond the reporting period (Note 4)</b>			<b>275,139</b>