) ADI - GRAM SAMITI SECTOR - B, POCKET - I, FLAT NO. 1106 A, VASANT KUNJ, NEW DELHI - 110 070

BALANCE SHEET AS ON 31.03.2007

| AMOUNT AS AT 31,03,06 | LIABILITIES | | AMOUNT AS AT 31.03.07 | AMOUNT AS AT 31.03.06 | ASSETS | | AMOUNT AS AT 31,03.07 |
|-----------------------------|---|--------------------------|------------------------------------|---|--|-------------------|-----------------------------|
| 59,300.00 | CORPUS FUND | | 59,300.00 | 31,765.47 | FIXED ASSETS (As per Annexure - A attached) | | 60,147.00 |
| 258,774.22 | SOCIETY FUND Opening Balance Add: Surplus During the Year | 258,774.22 216,619.53 | 475,393.75 | 23,612.00 | CURRENT ASSETS Liaberary Books Amount Receivable | | 23,612.00 |
| 2,800.00 2,500.00 | Professional Charges | | 4,500.00 7,500.00 577,500.00 | 211,250,00 Grant Receivable from Government 1,158,9 | 28,350.00 1,158,965.00 11,275.00 | 1,198,590.00 | |
| 471,250.00 | Shiv Shakti Enterprises | | 196,265.00 | 34,574.75 | CASH BALANCE Cash in Hand BANK BALANCE | 42,015.75 | |
| | | | | 605,00 453,192,00 | Allahbad Bank - FCRA Account Allahbad Bank - Saving Account | 571.00 (4,477.00) | 38,109.75 |
| | | | | | | | |
| | | | 1 220 450 75 | 70.1 624 22 | | | 1,320,458.75 |

794,624.22

1,320,458.75

794.624.22

As per our Report of even date attached For Ajay Mittal & Company

Chartered Accountants

(Bhanu Bhatti) Treasurer

(Vinod Kumar Kanathia)

Director / President

ADI - GRAM SAMITI SECT .- B, POCKET - I, FLAT NO. 1106 A, VASANT KUNJ, NEW DELHI - 110 070

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2007

| AMOUNT AS AT 31.03.06 | | EXPENDITURE | AMOUNT AS AT 31.03.07 | AMOUNT AS AT 31.03.06 | INCOME | | AMOUNT AS AT 31.03.07 |
|-----------------------------|----|-----------------------------------|-----------------------------|-----------------------------|--------------------------|--------------|-----------------------------|
| 1,027,500.00 | To | Salaries / Honorarium | 1,440,000.00 | 81,300.00 | By Donation | 19,000.00 | |
| 18,678.00 | To | Printing & Stationery | 23,978.00 | 1,918,061.00 | By Grant from Government | 2,883,515.00 | |
| 63,965.00 | To | Convoyance / Travelling | 32,559.00 | 3,960.00 | By Interest from Bank | 2,400.50 | 2,904,915.5 |
| 1,126.00 | To | Staff Welfare | 3,535.00 | | • | | |
| 2.800.00 | To | Auditor's Remuneration | 4,500.00 | | | | |
| 264,382.00 | To | Educational Material | 426,927.00 | | | | |
| 8.400.00 | To | Books & Periodicals | 3,036.00 | | | | |
| 35,331.00 | To | Telephone & Fax Expenses | 36,256.00 | | | | |
| 941.00 | To | Postage & Courier Expenses | 3,061.00 | | | | |
| 109,125.00 | To | Trainning Expenses | 100,000.00 | | | | |
| 4,355.00 | To | Bank Charges | 12,494.50 | | | | |
| 4,030.00 | To | Internet Expenses | 8,375.00 | | | | |
| 186,850.00 | To | Salary - Administration | 153,000.00 | | | | |
| 7,220.00 | To | Computer Expenses | 3,200.00 | | | | |
| 8,862.00 | To | Electricity Expenses | 6,882.00 | | | | |
| 91,099.00 | To | Sewing Machine | 399,496.00 | | | | |
| 4,745.00 | To | Professional Expenses | 7,500.00 | | | | |
| 5,000,00 | To | Accounting Expenses | 9,000.00 | | | | |
| 1,183.00 | To | Miscellaneous Expenses | 1,080.00 | | | | |
| 4.413.00 | To | Repair & Maintenance | 4,238.00 | | | | |
| - | To | Office Expenses | 410.00 | | | | |
| 13,275.71 | To | Depreciation | 8,768.47 | | | | |
| 140,040.29 | To | Excess of Income over Expenditure | 216,619.53 | | | | |
| 2,003,321.00 | | | 2,904,915.50 | 2,003,321.00 | | | 2.904.915. |

Bhammot (Bhanu Bhatti) Treasurer

(Vinod Kumar Kanathia) Director / President

As per our Report of even date attached For Ajay Mittal & Company

Charlefed Accountants