

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 Convoynce / Travelling	32,559.00	3,960.00	By Interest from Bank	2,400.50
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 Training 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		2,904,915.50

Bhanu Bhatti
(Bhanu Bhatti)
Treasurer

Vinod Kumar Kanathia
(Vinod Kumar Kanathia)
Director / President

As per our Report of even date attached
For Ajay Mittal & Company
Chartered Accountants
Purvesh K. Jain
(Purvesh K. Jain)
Partner

