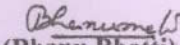
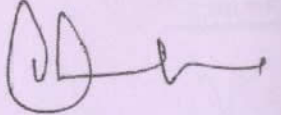


ADI - GRAM SAMITI
SECTOR - B, POCKET - I, FLAT NO. 1106 A,
VASANT KUNJ, NEW DELHI - 110 070

BALANCE SHEET AS ON 31.03.2008

AMOUNT AS AT 31.03.07	LIABILITIES	AMOUNT AS AT 31.03.08	AMOUNT AS AT 31.03.07	ASSETS	AMOUNT AS AT 31.03.08
59,300.00	CORPUS FUND	59,300.00	60,147.00	<u>FIXED ASSETS</u> (As per Annexure - A attached)	61,509.60
475,393.75	<u>SOCIETY FUND</u>				
	Opening Balance	475,393.75		<u>CURRENT ASSETS</u>	
	Add :- Surplus During the Year	<u>348,727.60</u>	824,121.35	Liaberary Books	23,612.00
				<u>Amount Receivable</u>	
	<u>LIABILITIES</u>		28,350.00	Abha Chauhan	-
4,500.00	Auditor's Remuneration	9,000.00	1,158,965.00	Grant Receivable from Government	4,180,340.00
7,500.00	Professional Charges	13,000.00	11,275.00	TDS Recoverable	<u>9,500.00</u>
577,500.00	Teacher's Honorarium	2,850,000.00			4,189,840.00
196,265.00	Shiv Shakti Enterprises	128,734.00		<u>CASH BALANCE</u>	
-	Shiv Shakti Printer	867,200.00	42,015.75	Cash in Hand	36,364.75
-	P. K. Thakur & Sons	41,600.00		<u>BANK BALANCE</u>	
-	Other Amount Payable	30,000.00	571.00	Allahbad Bank - FCRA Account	12,352.00
			(4,477.00)	Allahbad Bank - Saving Account	<u>499,277.00</u>
<u>1,320,458.75</u>		<u>4,822,955.35</u>	<u>1,320,458.75</u>		<u>4,822,955.35</u>


(Bhanu Bhatti)
Treasurer


(Vinod Kumar Kanathia)
Director / President

As per our Report of even date attached

For Ajay Mittal & Company
Chartered Accountants


(Parvesh Kr. Jain)
Partner

Dated :- 18.09.2008

Place :- New Delhi

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2008

AMOUNT AS AT 31.03.07	EXPENDITURE	AMOUNT AS AT 31.03.08	AMOUNT AS AT 31.03.07	INCOME	AMOUNT AS AT 31.03.08
					39,081.00
12,494.50	To Bank Charges	9,046.00	19,000.00	By Donation	
3,036.00	To Books & Periodicals	2,247.00	2,883,515.00	By Grant from Government	5,275,000.00
3,200.00	To Computer Expenses	3,872.00	2,400.50	By Interest from Bank	810.00
100,000.00	To Training Expenses	100,000.00	-	By Foreign Grant	11,827.00
32,559.00	To Conveyance / Travelling	5,979.00	-	By Grant from Delhi Coledonian Society	60,000.00
426,927.00	To Educational Material	1,213,444.00			
6,882.00	To Electricity Expenses	8,940.00			
1,440,000.00	To Salaries / Honorarium	2,850,000.00			
-	To Insurance Expenses	7,001.00			
1,080.00	To Miscellaneous Expenses	13,341.00			
410.00	To Office Expenses	465.00			
3,061.00	To Postage & Courier Expenses	1,080.00			
23,978.00	To Printing & Stationery	17,026.00			
153,000.00	To Salary - Administration	191,500.00			
3,535.00	To Staff Welfare	4,921.00			
399,496.00	To Sewing Machine	399,700.00			
-	To Sewing Material	95,000.00			
4,500.00	To Auditor's Remuneration	4,500.00			
44,631.00	To Telephone & Internet Expenses	47,690.00			
7,500.00	To Professional Expenses	5,500.00			
9,000.00	To Accounting Expenses	10,000.00			
4,238.00	To Repair & Maintenance	-			
-	To Vehicle Running & Maintenance	37,306.00			
8,768.47	To Depreciation	9,432.40			
216,619.53	To Excess of Income over Expenditure	348,727.60			
				368,160.00	
				368160	
<u>2,904,915.50</u>		<u>5,386,718.00</u>	<u>2,904,915.50</u>		<u>5,386,718.00</u>

Bhanu Bhatti
(Bhanu Bhatti)
Treasurer

Dated :- 18.09.2008
Place :- New Delhi

(Vinod Kumar Kanathia)
(Vinod Kumar Kanathia)
Director / President

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

(Pravesh Kr. Jain)
(Pravesh Kr. Jain)
Partner