

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

**BALANCE SHEET AS ON 31.03.2010**

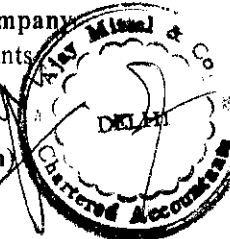
AMOUNT AS AT 31.03.09	LIABILITIES	AMOUNT AS AT 31.03.10	AMOUNT AS AT 31.03.09	ASSETS	AMOUNT AS AT 31.03.10
59,300.00	<b>CORPUS FUND</b>	59,300.00	67,800.15	<b><u>FIXED ASSETS</u></b> (As per Annexure - A attached)	95,000.39
917,774.90	<b><u>SOCIETY FUND</u></b>			<b><u>CURRENT ASSETS</u></b>	
	Opening Balance	917,774.90		Liaberary Books	23,612.00
	Add :- Surplus During the Year	<u>212,934.24</u>	1,130,709.14	<u>Amount Receivable</u>	
	<b><u>LIABILITIES</u></b>			Grant Receivable from Government	2,755,731.00
5,515.00	Auditor's Remuneration	5,515.00	4,295,340.00	TDS Recoverable	<u>19,500.00</u>
13,000.00	Professional Charges	5,000.00	9,500.00		2,775,231.00
2,475,000.00	Teacher's Honorarium	1,247,750.00		<b><u>CASH BALANCE</u></b>	
1,007,634.00	Sundry Creditors	1,091,284.00		Cash in Hand	13,525.75
				<b><u>BANK BALANCE</u></b>	
			21,468.75	Allahbad Bank - FCRA Account	69,767.00
			37,035.00	Allahbad Bank - Saving Account	<u>562,422.00</u>
			23,468.00		645,714.75
<u>4,478,223.90</u>		<u>3,539,558.14</u>	<u>4,478,223.90</u>		<u>3,539,558.14</u>

*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

*Parvesh K. Jain*  
(Parvesh K. Jain)  
Partner



Dated :- 24.08.2010  
Place :- New Delhi