

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	CORPUS FUND	59,300.00	67,800.15	FIXED ASSETS (As per Annexure - A attached)	95,000.39
917,774.90	SOCIETY FUND			CURRENT ASSETS	
	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>	
	LIABILITIES				
5,515.00	Auditor's Remuneration	5,515.00	4,295,340.00	Grant Receivable from Government	2,755,731.00
13,000.00	Professional Charges	5,000.00	9,500.00	TDS Recoverable	<u>19,500.00</u>
2,475,000.00	Teacher's Honorarium	1,247,750.00			2,775,231.00
1,007,634.00	Sundry Creditors	1,091,284.00		CASH BALANCE	
			21,468.75	Cash in Hand	13,525.75
				BANK BALANCE	
			37,035.00	Allahbad Bank - FCRA Account	69,767.00
			23,468.00	Allahbad Bank - Saving Account	<u>562,422.00</u>
					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

Dated :- 24.08.2010
Place :- New Delhi

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

Parvesh K. Jain
(Parvesh K. Jain)
Partner

