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

BALANCE SHEET AS ON 31.03.2009

AMOUNT AS AT 31.03.08	LIABILITIES		AMOUNT AS AT 31.03.09	AMOUNT AS AT 31.03.08	ASSETS		AMOUNT AS AT 31.03.09
59,300.00	**CORPUS FUND**		59,300.00	61,509.60	**FIXED ASSETS** (As per Annexure - A attached)		67,800.15
824,121.35	**SOCIETY FUND**				**CURRENT ASSETS**		
	Opening Balance	824,121.35			Liaberary Books		23,612.00
	Add :- Surplus During the Year	93,653.55	917,774.90	23,612.00	Amount Receivable		
	LIABILITIES						
9,000.00	Auditor's Remuneration		5,515.00	4,180,340.00	Grant Receivable from Government	4,295,340.00	
13,000.00	Professional Charges		13,000.00	9,500.00	TDS Recoverable	9,500.00	4,304,840.00
2,850,000.00	Teacher's Honorarium		2,475,000.00				
1,067,534.00	Sundry Creditors		1,007,634.00		CASH BALANCE		
				36,364.75	Cash in Hand	21,468.75	
					BANK BALANCE		
				12,352.00	Allahbad Bank - FCRA Account	37,035.00	
				499,277.00	Allahbad Bank - Saving Account	23,468.00	81,971.75
4,822,955.35			4,478,223.90	4,822,955.35			4,478,223.90

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

(Bhanu Bhatti)
Treasurer

(Vinod Kumar Kanathia)
Director / President

(Parvesh Kr. Jai
Partner

Dated :- 20.08.2009
Place :- New Delhi