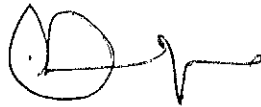


**ADI - GRAM SAMITI**  
SECTOR - B, POCKET - I, FLAT NO. 1106 A,  
VASANT KUNJ, NEW DELHI - 110 070

**BALANCE SHEET AS ON 31.03.2011**

AMOUNT AS AT 31.03.10	LIABILITIES	AMOUNT AS AT 31.03.11	AMOUNT AS AT 31.03.10	ASSETS	AMOUNT AS AT 31.03.11
59,300.00	<b>CORPUS FUND</b>	59,300.00	95,000.39	<b>FIXED ASSETS</b> (As per Annexure - A attached)	89,043.74
1,130,709.14	<b>SOCIETY FUND</b>			<b>CURRENT ASSETS</b>	
	Opening Balance	1,130,709.14		Liaberary Books	23,612.00
	Add :- Surplus During the Year	(164,094.90)	966,614.24	Amount Receivable	
			23,612.00	Grant Receivable from Government	2,755,731.00
	<b>LIABILITIES</b>		2,755,731.00	TDS Recoverable	19,500.00
5,515.00	Auditor's Remuneration	5,515.00	19,500.00		2,775,231.00
5,000.00	Professional Charges	5,000.00		<b>CASH BALANCE</b>	
1,247,750.00	Teacher's Honorarium	1,305,750.00		Cash in Hand	8,288.50
1,091,284.00	Sundry Creditors	1,006,584.00		<b>BANK BALANCE</b>	
			13,525.75	Allahbad Bank - FCRA Account	318,829.00
			69,767.00	Allahbad Bank - Saving Account	133,759.00
			562,422.00		452,588.00
<u>3,539,558.14</u>		<u>3,348,763.24</u>	<u>3,539,558.14</u>		<u>3,348,763.24</u>

*Bhanu Bhatti*  
(Bhanu Bhatti)  
Treasurer

  
(Vinod Kumar Kanathia)  
Director / President

Dated :- 09.08.2011  
Place :- New Delhi

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

*(Parvesh Kr. Jain)*  
Partner

