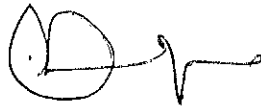


ADI - GRAM SAMITI
SECTOR - B, POCKET - I, FLAT NO. 1106 A,
VASANT KUNJ, NEW DELHI - 110 070

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	CORPUS FUND	59,300.00	95,000.39	FIXED ASSETS (As per Annexure - A attached)	89,043.74
1,130,709.14	SOCIETY FUND			CURRENT ASSETS	
	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
	LIABILITIES		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		CASH BALANCE	
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		BANK BALANCE	
			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

