

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

BALANCE SHEET AS ON 31.03.2012

AMOUNT AS AT 31.03.11	LIABILITIES	AMOUNT AS AT 31.03.12	AMOUNT AS AT 31.03.11	ASSETS	AMOUNT AS AT 31.03.12
99,300.00	CORPUS FUND	59,300.00	89,043.74	<u>FIXED ASSETS</u>	96,337.34
				(As per Annexure - A attached)	
966,614.24	<u>SOCIETY FUND</u>			<u>CURRENT ASSETS</u>	
	Opening Balance	966,614.24		Amount Receivable	
	Add :- Surplus During the Year	86,872.35	23,612.00	Grant Receivable from Government	2,546,426.00
				TDS Recoverable	28,299.00
				<u>CASH BALANCE</u>	
				Cash in Hand	13,118.25
				<u>BANK BALANCE</u>	
				Allahbad Bank - FCRA Account	1,667,006.00
				Allahbad Bank - Saving Account	33,755.00
					<u>4,408,553.59</u>
					<u>3,348,763.24</u>
5,515.00	<u>LIABILITIES</u>	7,721.00	2,755,731.00		
5,000.00	Auditor's Remuneration	5,000.00	19,500.00		
1,305,750.00	Professional Charges	1,297,750.00			
1,006,584.00	Teacher's Honorarium	1,006,584.00			
	Sundry Creditors	978,712.00	8,288.50		
	Advance Grant Received from Irish				

(Signature)
(Vinod Kumar Kanathia)
Director / President

(Signature)
(Bhanu Bhatti)
Treasurer

Dated :- 21.09.2012
Place :- New Delhi

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

