



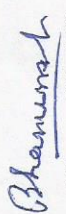
ADI - GRAM SAMITI
 SECTOR - B, POCKET - I, FLAT NO. 1106 A,
 VASANT KUNJ, NEW DELHI - 110 070

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
9,300.00	CORPUS FUND	59,300.00	89,043.74	FIXED ASSETS	96,337.34
966,614.24	SOCIETY FUND			(As per Annexure - A attached)	
	Opening Balance	966,614.24		CURRENT ASSETS	
	Add :- Surplus During the Year	86,872.35	23,612.00	Liaberary Books	23,612.00
LIABILITIES				Amount Receivable	
5,515.00	Auditor's Remuneration	7,721.00	2,755,731.00	Grant Receivable from Government	2,546,426.00
5,000.00	Professional Charges	5,000.00	19,500.00	TDS Recoverable	28,299.00
1,305,750.00	Teacher's Honorarium	1,297,750.00		CASH BALANCE	
1,006,584.00	Sundry Creditors	1,006,584.00	8,288.50	Cash in Hand	13,118.25
-	Advance Grant Received from Irish	978,712.00		BANK BALANCE	
			318,829.00	Allahbad Bank - FCRA Account	1,667,006.00
			133,759.00	Allahbad Bank - Saving Account	33,755.00
<u>3,348,763.24</u>		<u>4,408,553.59</u>	<u>3,348,763.24</u>		<u>4,408,553.59</u>

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

 (Parvesh Kr. Jain)
 Partner


 (Vinod Kumar Kanathia)
 Director / President


 (Bhanu Bhatti)
 Treasurer

Dated :- 21.09.2012
 Place :- New Delhi