

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

**BALANCE SHEET AS ON 31.03.2013**

AMOUNT AS AT 31.03.12	LIABILITIES	AMOUNT AS AT 31.03.13	AMOUNT AS AT 31.03.12	AMOUNT AS AT 31.03.13	ASSETS	AMOUNT AS AT 31.03.13
59,300.00	<b>CORPUS FUND</b>	59,300.00	96,337.34	96,337.34	<b>FIXED ASSETS</b> (As per Annexure - A attached)	119,066.49
966,614.24	<b>SOCIETY FUND</b>	1,053,486.59	1,053,486.59	1,053,486.59	<b>INVESTMENTS</b>	1,000,000.00
86,872.35	Opening Balance	103,362.65	1,156,849.24	1,156,849.24	Fixed Deposit with Allahabad Bank	32,442.00
1,053,486.59	Add :- Surplus During the Year				Interest Accrued on FDR'S	1,032,442.00
7,721.00	<b>LIABILITIES</b>	7,927.00	23,612.00	23,612.00	<b>CURRENT ASSETS</b>	23,612.00
5,000.00	Auditor's Remuneration	5,000.00	23,612.00	23,612.00	<b>Liaberary Books</b>	
1,297,750.00	Professional Charges	1,182,750.00			<b>Amount Receivable</b>	2,546,426.00
1,006,584.00	Teacher's Honorarium	1,779,641.50			Grant Receivable from Government	7,515.00
978,712.00	Sundry Creditors	306,263.00			Grant Receivable from IIMPACT	32,237.00
	Advance Grant Received from Irish				TDS Recoverable	2,586,178.00
					<b>CASH BALANCE</b>	
					Cash in Hand	5,766.25
					<b>BANK BALANCE</b>	
					Allahbad Bank - FCRA Account	364,641.00
					Allahbad Bank - Saving Account	366,025.00
<u>4,408,553.59</u>		<u>4,497,730.74</u>	<u>4,408,553.59</u>	<u>4,408,553.59</u>		<u>730,666.00</u>

As per our Report of even date attached

For Ajay Mittal & Company

Chartered Accountants

(Parvesh Kr. Jain)

Partner

*(Signature)*  
 (Bhanu Bharti)

Treasurer

*(Signature)*  
 (Vinod Kumar Kanathia)

Director / President

Dated :- 23.09.2013  
 Place :- New Delhi

