

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	CORPUS FUND	59,300.00	96,337.34	96,337.34	FIXED ASSETS (As per Annexure - A attached)	119,066.49
966,614.24	SOCIETY FUND	1,053,486.59	1,053,486.59	1,053,486.59	INVESTMENTS	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	LIABILITIES	7,927.00	23,612.00	23,612.00	CURRENT ASSETS	23,612.00
5,000.00	Auditor's Remuneration	5,000.00	23,612.00	23,612.00	Liaberary Books	
1,297,750.00	Professional Charges	1,182,750.00	2,546,426.00	2,546,426.00	Amount Receivable	2,546,426.00
1,006,584.00	Teacher's Honorarium	1,779,641.50	28,299.00	28,299.00	Grant Receivable from Government	7,515.00
978,712.00	Sundry Creditors	306,263.00	13,118.25	13,118.25	Grant Receivable from IIMPACT	32,237.00
	Advance Grant Received from Irish		1,667,006.00	1,667,006.00	TDS Recoverable	2,586,178.00
			33,755.00	33,755.00	CASH BALANCE	
					Cash in Hand	5,766.25
					BANK BALANCE	
					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>4,497,730.74</u>

Dated :- 23.09.2013
 Place :- New Delhi

(Signature)
 (Bhanu Bharti)
 Treasurer

(Signature)
 (Vinod Kumar Kanathia)
 Director / President

As per our Report of even date attached

For Ajay Mittal & Company
 Chartered Accountants

(Signature)
 (Parvesh Kr. Jain)
 Partner

