

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	AS AT	ASSETS	AMOUNT	AS AT
CORPUS FUND	59,300.00	31.03.14	FIXED ASSETS	137,995.94	31.03.14
SOCIETY FUND					
Opening Balance	1,156,849.24		CURRENT ASSETS	23,612.00	
Add :- Surplus During the Year	(845,263.05)		Liaberary Books		
LIABILITIES			LIABILITIES		
Auditor's Remuneration	11,236.00		Amount Receivable	2,546,426.00	
Professional Charges	10,000.00		Grant Receivable from Government	32,863.00	
Teacher's Honorarium	1,182,750.00		TDS Recoverable	2,579,289.00	
Sundry Creditors	1,835,715.00		CASH BALANCE	20,186.25	
			Cash in Hand		
			BANK BALANCE		
			Allahbad Bank - FCRA Account	517,550.00	
			Allahbad Bank - Saving Account	131,954.00	
			AMOUNT	649,504.00	
			3,410,587.19		
			3,410,587.19		

(As per Annexure - A attached)

As per our Report of even date attached

For Ajay Mittal & Company
 Chartered Accountants
 (Harvesh K.R. Jain)
 Partner

(Vinod Kumar Kanathia)
 Director / President

(Bhanu Bhatti)
 Treasurer

Dated :- 30.09.2014
 Place :- New Delhi