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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES		AMOUNT AS AT 31.03.14	ASSETS		AMOUNT AS AT 31.03.14
CORPUS FUND		59,300.00	**FIXED ASSETS** (As per Annexure - A attached)		137,995.94
SOCIETY FUND					
Opening Balance	1,156,849.24		**CURRENT ASSETS**		
Add :- Surplus During the Year	(845,263.05)	311,586.19	Liaberary Books		23,612.00
LIABILITIES			Amount Receivable		
Auditor's Remuneration		11,236.00	Grant Receivable from Government	2,546,426.00	
Professional Charges		10,000.00	TDS Recoverable	32,863.00	2,579,289.00
Teacher's Honorarium		1,182,750.00			
Sundry Creditors		1,835,715.00	CASH BALANCE		
			Cash in Hand		20,186.25
			BANK BALANCE		
			Allahbad Bank - FCRA Account	517,550.00	
			Allahbad Bank - Saving Account	131,954.00	649,504.00
		3,410,587.19			3,410,587.19

(Bhanu Bhatti)
Treasurer
Dated :- 30.09.2014
Place :- New Delhi

(Vinod Kumar Kanathia)
Director / President

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

(Parvesh Kr. Jain)
Partner