

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

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT AS AT 31.03.15	ASSETS	AMOUNT AS AT 31.03.15
CORPUS FUND		FIXED ASSETS	59,300.00
Opening Balance	311,586.19	(As per Annexure - A attached)	
Add :- Surplus During the Year	188,777.92	CURRENT ASSETS	
LIABILITIES		Liaberary Books	23,612.00
Auditor's Remuneration	33,708.00	Amount Receivable from Government	2,546,426.00
Professional Charges	10,000.00	TDS Recoverable	32,863.00
Teachers Honorarium	1,182,750.00	CASH BALANCE	
Sundry Creditors	1,559,329.00	Cash in Hand	4,177.25
		BANK BALANCE	
		Allahbad Bank - FCRA Account	575,765.00
		Allahbad Bank - Saving Account	8,652.50
			584,417.50
			<u>3,345,451.11</u>
			<u>3,345,451.11</u>

SOCIETY FUND
 Opening Balance 311,586.19
 Add :- Surplus During the Year 188,777.92

LIABILITIES
 Auditor's Remuneration 33,708.00
 Professional Charges 10,000.00
 Teachers Honorarium 1,182,750.00
 Sundry Creditors 1,559,329.00

(Signature)
 Director / President
 (Vinod Kumar Kanathia)

(Signature)
 Treasurer
 (Bhanu Bhatti)

Dated :- 29.09.2015
 Place :- New Delhi!

(Signature)
 Auditor's Report
 As per our Report of even date attached
 For Ajay Mittal & Company
 Chartered Accountants
 (Parvesh Kr. Jain)
 Partner