

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2012**

AMOUNT AS AT 31.03.11	EXPENDITURE	AMOUNT AS AT 31.03.12	AMOUNT AS AT 31.03.11	INCOME	AMOUNT AS AT 31.03.12
392.00	To Bank Charges	594.00	203,000.00	By Donation	316,150.00
2,315.00	To Books & Periodicals	15,529.00	35,579.00	By Interest from Bank	76,059.00
13,308.00	To Computer Expenses	5,135.00	1,335,700.00	By Foreign Grant	2,731,880.00
53,381.00	To Conveyance / Travelling	27,866.00	15,000.00	By Donation - FCRA	62,908.00
536,823.00	To Educational Material	1,509,649.00			
12,750.00	To Electricity Expenses	14,946.00			
681,000.00	To Salaries / Honorarium	1,275,000.00			
28,950.00	To Meeting Expenses	4,316.00			
-	To Banner / Hordings Expenses	6,150.00			
9,381.00	To Miscellaneous Expenses	9,797.25			
15,810.00	To Office Expenses / Maintenance	4,722.00			
721.00	To Postage & Courier Expenses	842.00			
14,852.00	To Printing & Stationery & News Paper	14,973.00			
251,500.00	To Salary - Administration	48,000.00			
7,287.25	To Staff Welfare	8,806.00			
11,030.00	To Auditor's Remuneration	9,927.00			
42,807.00	To Telephone & Internet Expenses	35,192.00			
5,000.00	To Professional Expenses	5,000.00			
13,100.00	To Accounting Expenses	13,000.00			
5,262.00	To Repair & Maintenance	11,758.00			
20,723.00	To Vehicle Running & Maintenance	32,535.00			
-	To Website Expenses	7,500.00			
-	To Water Expenses	5,305.00			
26,981.65	To Depreciation	33,582.40			
(164,094.90)	To Excess of Income over Expenditure	86,872.35			
<u>1,589,279.00</u>		<u>3,186,997.00</u>	<u>1,589,279.00</u>		<u>3,186,997.00</u>

*(Signature)*  
**(Bhanu Bhatti)**  
 Treasurer

*(Signature)*  
**(Vinod Kumar Kanathia)**  
 Director / President

Dated :- 21.09.2012  
 Place :- New Delhi

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

*(Signature)*  
**(Parvish Kr. Jain)**  
 Partner

