

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

