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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

AMOUNT AS AT 31.03.12	EXPENDITURE	AMOUNT AS AT 31.03.13	AMOUNT AS AT 31.03.12	INCOME	AMOUNT AS AT 31.03.13
594.00	To Bank Charges	921.00	316,150.00	By Donation	1,174,270.00
15,529.00	To Books & Periodicals	-	76,059.00	By Interest from Bank	181,875.00
5,135.00	To Computer Expenses	21,295.00	2,731,880.00	By Foreign Grant	5,293,185.00
27,866.00	To Conveyance / Travelling	129,383.00	62,908.00	By Donation - FCRA	-
1,509,649.00	To Educational Material	3,733,710.50	-	By Donation - IIMPACT	567,515.00
14,946.00	To Electricity Expenses	40,807.00			
1,275,000.00	To Salaries / Honorarium	2,567,950.00			
-	To Refreshment for Childrens	282,474.00			
4,316.00	To Meeting Expenses	6,450.00			
6,150.00	To Banner / Hordings Expenses	60,080.00			
9,797.25	To Miscellaneous Expenses	37,550.00			
4,722.00	To Office Expenses / Maintenance	6,375.00			
842.00	To Postage & Courier Expenses	1,470.00			
14,973.00	To Printing & Stationery & News Paper	18,134.00			
48,000.00	To Salary - Administration	69,000.00			
8,806.00	To Staff Welfare	23,326.00			
-	To Entertaintment Expenses	3,797.00			
9,927.00	To Auditor's Remuneration	11,236.00			
35,192.00	To Telephone & Internet Expenses	35,313.00			
5,000.00	To Professional Expenses	5,000.00			
13,000.00	To Accounting Expenses	-			
11,758.00	To Repair & Maintenance	4,105.00			
-	To Rent Paid	15,000.00			
-	To Donationa Paid	1,100.00			
32,535.00	To Vehicle Running & Maintenance	7,335.00			
7,500.00	To Website Expenses	5,500.00			
5,305.00	To Water Expenses	-			
33,582.40	To Depreciation	26,170.85			
86,872.35	To Excess of Income over Expenditure	103,362.65			
3,186,997.00		7,216,845.00	3,186,997.00		7,216,845.00

(Bhanu Bhatti)
Treasurer
Dated :- 23.09.2013
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

Ajay Mittal & Co. DELHI Chartered Accountants 23/9/13