DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2009

LIABILITIES		Amount(Rs.) 2008-2009	ASSETS		Amount(Rs.) 2008-2009
Corpus Fund :			**Fixed Assets**		
Balance B/f		176,734.43	(As per Annexure 'A')		296,505.20
Loans			**Current Assets**		
Unsecured loans			Cash at Bank	3,283,511.06	
Shefali Chikermane	18,000.00	18,000.00	Cash in Hand	28,481.13	
			Sundry Debtors	208,176.00	
Current Liabilities & Provisions			Advance Rent (Ranchi)	31,500.00	
Sundry Creditors	4,682,637.00		TDS A.Y. 2007-2008	135,286.00	
TDS Payable	100,983.00		TDS Receivable 2008-2009	288,751.00	
Advances from Customers	19,790.00		TDS Receivable 2009-2010	189,148.00	
Income Received in Advance	2,178,552.98		Loan to Mr. Jasbir Singh	50,000.00	
Expenses Payable	341,710.00		Advances to Suppliers	205,504.00	
Staff Imprest Accounts	12,296.47	7,335,969.45	Income Accrued but not Received	2,500,000.00	
			Security Deposit	42,000.00	6,962,357.19
			Miscellaneous Expenditure		
			Excess of Expenditure over Income		271,841.49
		7,530,703.88			**7,530,703.88**

As per our separate report of even date attached

FOR DEEPAK ROSHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(DEEPAK AGGARWAL)
PARTNER

FOR DIGITAL EMPOWERMENT FOUNDATION

PRESIDENT

TREASURER

Place : New Delhi
Dated : 25/09/09