DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2010

LIABILITIES		Amount(Rs.) 2009-2010	ASSETS		Amount(Rs.) 2009-2010
Corpus Fund :			**Fixed Assets**		
Balance B/f	176,734.43		(As per Annexure 'A')		299,133.00
Add : Addition during the year	-	176,734.43			
			Current Assets		
Loans			Cash at Bank	1,569,791.45	
Unsecured loans			Cash in Hand	25,513.00	
Osama Manzar	200,000.00		Sundry Debtors	531,476.00	
Shefali Chikermane	18,000.00	218,000.00	TDS A.Y. 2007-2008	135,286.00	
			TDS Receivable 2008-2009	307,059.00	
Current Liabilities & Provisions			TDS Receivable 2009-2010	111,127.00	
Sundry Creditors	1,328,679.00		Loan to Mr. Jasbir Singh	32,000.00	
TDS Payable	38,653.00		Inomy Media Private Limited	185,197.00	
Advance received from customer	7,500.00		Member's Imprest Accounts	(30,002.50)	
Income Received in Advance	1,671,498.00		Security Deposit for Rent	60,000.00	2,927,446.95
Expenses Payable	156,027.00	3,202,357.00			
			Miscellaneous Expenditure		
			Excess of Expenditure over Income		370,511.48
		3,597,091.43			3,597,091.43

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 : 27/09/10