DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2011

LIABILITIES		Amount(Rs.) 2010-2011	ASSETS		Amount(Rs.) 2010-2011
Corpus Fund :			**Fixed Assets**		
Balance B/f		176,734.43	(As per Annexure 'A')		439,499.18
Loans			**Investments**		
Unsecured loans			Fixed Deposit	3,500,000.00	
Osama Manzar	200,000.00		Add: Accrued Interest	6,270.00	3,506,270.00
Shefali Chikermane	18,000.00	218,000.00			
Current Liabilities & Provisions			**Current Assets**		
Sundry Creditors	1,102,932.00		Cash at Bank	2,326,151.09	
TDS Payable	27,627.00		Cash in Hand	16,166.50	
Members Imprest A/c	440,486.52		Sundry Debtors	92,000.00	
Receipts in Advance	5,300,000.00		Advance to Suppliers	564,200.00	
Expenses Payable	810,454.00	7,681,499.52	TDS A.Y. 2007-2008	135,286.00	
			TDS Receivable 2008-2009	129,189.00	
			TDS Receivable 2009-2010	111,127.00	
			TDS Receivable 2010-2011	371,704.00	
			Inomy Media Private Limited	-	
			Security Deposit for Rent	60,000.00	3,805,823.59
			Miscellanious Expenditure		
			Excess of Expenditure over income	370,511.48	
			Less: Current Year's Excess of Income over Expenditure	45,870.30	324,641.18
		8,076,233.95			**8,076,233.95**

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 : 7 SEP 2011