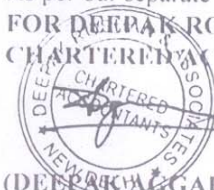


DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2009

<u>LIABILITIES</u>	<u>Amount(Rs.)</u> <u>2008-2009</u>	<u>ASSETS</u>	<u>Amount(Rs.)</u> <u>2008-2009</u>
<u>Corpus Fund :</u>		<u>Fixed Assets</u>	
<u>Balance B/f</u>	176,734.43	(As per Annexure 'A')	296,505.20
<u>Loans</u>		<u>Current Assets</u>	
<u>Unsecured loans</u>		Cash at Bank	3,283,511.06
Shefali Chikermane	18,000.00	Cash in Hand	28,481.13
	<u>18,000.00</u>	Sundry Debtors	208,176.00
<u>Current Liabilities & Provisions</u>		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	Income Accrued but not Received	2,500,000.00
	<u>7,335,969.45</u>	Security Deposit	<u>42,000.00</u>
			6,962,357.19
		<u>Miscellaneous Expenditure</u>	
		Excess of Expenditure over Income	271,841.49
	<u><u>7,530,703.88</u></u>		<u><u>7,530,703.88</u></u>

As per our separate report of even date attached
FOR DEEPAK ROSHAN & ASSOCIATES
CHARTERED ACCOUNTANTS



(DEEPAK GARWAL)
PARTNER

FOR DIGITAL EMPOWERMENT FOUNDATION

Deena Dhanraj

PRESIDENT

Manjot

TREASURER

Place : New Delhi
Dated : 25/02/09