

# DIGITAL EMPOWERMENT FOUNDATION

## BALANCE SHEET AT ON 31ST MARCH 2010

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



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

(DEEPAK AGGARWAL)  
PARTNER

FOR DIGITAL EMPOWERMENT FOUNDATION

*Osama Arora*

PRESIDENT

*Sharjati*

TREASURER

Place : New Delhi  
Dated : 27/09/10