

DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2011

<u>LIABILITIES</u>	<u>Amount(Rs.)</u> <u>2010-2011</u>	<u>ASSETS</u>	<u>Amount(Rs.)</u> <u>2010-2011</u>
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
Shefali Chikermane	<u>18,000.00</u>		<u>3,506,270.00</u>
	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	<u>810,454.00</u>	TDS A.Y. 2007-2008	135,286.00
	7,681,499.52	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	<u>60,000.00</u>
			3,805,823.59
		Miscellaneous Expenditure	
		Excess of Expenditure over income	370,511.48
		Less: Current Year's Excess of Income over Expenditure	<u>45,870.30</u>
			324,641.18
	<u><u>8,076,233.95</u></u>		<u><u>8,076,233.95</u></u>

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