

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Balance Sheet of (FCRA) as at 31st March, 2015

Particulars	Notes	Details (in Rs)	Amount as on 31- March-2015 (In Rs.)	Amount as on 31-March- 2014 (In Rs.)
Sources of Funds				
Capital Fund				
Corpus Fund		100	100	100
Opening Balance		973,300		
Add: Fixed assets		19,173,112		
Less: Depreciation		6,535,759	13,610,652	973,300
Unutilized Balance		24,714,021	24,714,021	53,270,150
Total in Rs.			38,324,774	54,243,550
Applications of Funds				
Fixed Deposit (with ICICI Bank)		10,000,000	10,000,000	31,500,000
Fixed Assets				
Gross Block	4	973,300		
Add:-Purchases During the year		19,173,112		
Less: Depreciation		6,535,759	13,610,652	973,300
Current Assets, Loans & Advances				
Cash and Bank Balance	1	15,947,308		
Accrued Interest on FDR		811,493		
Other Current Assets	2	4,818,619		
Less: Current Liabilities & Provisions	3	6,863,299	14,714,121	21,770,250
Net Current Assets				
Total in Rs.			38,324,774	54,243,550

In Terms of our Report of Even Date Attached
For RSMA & Co.
Chartered Accountants
Firm No. 028685N

CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date:



For Digital Empowerment Foundation

Olame Aram
President

Shrijah
Treasurer