

Digital Empowerment Foundation
H.No.44, 3rd Floor, Kalusarai, New Delhi-110016
BALANCE SHEET AS AT 31ST MARCH 2012

Particulars	Note	As at <u>31.3 2012</u>
SOURCES OF FUNDS:		
A) Capital Fund	'1'	1,258,298
B) Unsecured Loans		
C) Unutilized Grants	'2'	10,606,027
TOTAL		11,864,324.32
APPLICATION OF FUNDS		
A) Fixed Assets	'3'	
i) Opening Balance		439,499
ii) Add: Addition during the year		1,140,730
ii) Less: Depreciation for the year		548,257
iii) Net Block		1,031,972
B) Current Assets		
Cash & Bank Balances	'4'	13,181,633
Advances & Deposits	'5'	3,079,662
C) Less: Current Liabilities & Provisions	'6'	5,428,942
Net Current Assets		10,832,352
TOTAL		11,864,324.32

Significant Accounting Policies &
Notes to Accounts

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Auditor's Report:

In terms of our separate report of even date attached

For DEEPAK ROSHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 008936C



(DEEPAK AGGARWAL)

Partner
M.No 077945

10 SEP 2012

Place: New Delhi

Digital Empowerment Foundation

Deena Arora

President

Sharada

Treasurer