## Digital Empowerment Foundation

### Balance Sheet as on 31st March 2008

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Amount (Rs.) 2007-2008</th>
<th>ASSETS</th>
<th>Amount (Rs.) 2007-2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Corpus Fund:</strong></td>
<td></td>
<td><strong>Fixed Assets</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Balance Wf</strong></td>
<td>101,755.59</td>
<td>(As per Annexure 'A')</td>
<td>267,383.37</td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>25,000.00</td>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Add: Excess of income over Expenditure</td>
<td>49,978.84</td>
<td>Cash at Bank</td>
<td>2,342,48.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Cash in Hand</td>
<td>1,596.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sundry Debtors</td>
<td>37,890.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Advance Rent (Laxmi Narayani)</td>
<td>10,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Advance Salary</td>
<td>4,120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TDS A.Y. 2007-2008</td>
<td>135,286.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TDS A.Y. 2008-2009</td>
<td>288,751.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td>4,177,392.37</td>
</tr>
<tr>
<td><strong>Loans</strong></td>
<td></td>
<td><strong>Total</strong></td>
<td>4,445,275.74</td>
</tr>
<tr>
<td><strong>Unsecured Loans</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sherill Chikermane</td>
<td>18,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td>4,445,275.74</td>
</tr>
</tbody>
</table>

\[\text{Amount (Rs.)} = \text{Amount (Rs.) 2007-2008} \]

As per our separate report of even date attached

**FOR DEEPAK ROYAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**FOR DIGITAL EMPOWERMENT FOUNDATION**

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**Place:** New Delhi  
**Dated:** 19-03-08

**Deepak Aggarwal**  
**Partner**

**President**  
**Treasurer**