

# DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2008

	<u>Amount(Rs.)</u> <u>2007-2008</u>	<u>ASSETS</u>	<u>Amount(Rs.)</u> <u>2007-2008</u>	<u>Amount(Rs.)</u> <u>2007-2008</u>
<b><u>LIABILITIES</u></b>		<b><u>Fixed Assets</u></b>		
<b><u>Corpus Fund :</u></b>		(As per Annexure 'A')		267,883.37
<b><u>Balance B/f</u></b>	101,755.59	<b><u>Current Assets</u></b>		
<b>Add : Addition during the year</b>	25,000.00	Cash at Bank	2,342.48.99	
<b>Add : Excess of income over Expenditure</b>	49,978.84	Cash in Hand	5,596.38	
	176,734.43	Sundry Debtors	57,890.04	
		Advance Rent (Laxmi Narayan)	10,000.00	
<b><u>Loans</u></b>		Advance Salary	4,120.00	
<b><u>Unsecured loans</u></b>		TDS A.Y. 2007-2008	135,286.00	
Shri Chikermane	18,000.00	TDS A.Y. 2008-2009	288,751.00	4,177,392.37
				<u>4,445,275.74</u>
<b><u>Current Liabilities &amp; Provisions</u></b>				
Sundry Creditors	484,088.12			
Income Received in Advance	3,171,791.00			
TDS Payable	24,205.00			
Expenses Payable	570,457.19			
	4,250,541.31			
				<u>4,445,275.74</u>

As per our separate report of even date attached

**FOR DEEPAK ROSHAN & ASSOCIATES FOR DIGITAL EMPOWERMENT FOUNDATION**

**CHARTERED ACCOUNTANTS**



Place : New Delhi  
Dated : 19-09-08

*Deepak Aggarwal*

PRESIDENT

*Shruti*  
TREASURER