DIGITAL EMPOWERMENT FOUNDATION

BALANCE SHEET AT ON 31ST MARCH 2007

LIABILITIES		Amount(Rs.) 2006-2007	ASSETS		Amount(Rs.) 2006-2007
Corpus Fund :			**Fixed Assets**		
Balance B/f	30,909.40		(As per Annexure 'A')		142,622.35
Add : Recd for Corpus Fund	119,090.60				
Less : Excess of Expenditure over Income	48,244.41	101,755.59	**Current Assets**		
			ICICI Bank Account	144,552.65	
Current Liabilities			Cash in Hand	62,322.38	
Sundry Creditors	219,073.00		Sundry Debtors	100,442.00	
Expenses Payable	24,204.00		TDS A.Y. 2006-2007	19,477.00	
Salary Payable	198,167.00		TDS A.Y.2007-2008	135,286.00	462,080.03
Telephone Expenses Payable	31,353.00				
Credit card Expenses Payable	30,149.79	502,946.79			
		604,702.38			**604,702.38**

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 : 22.10.2007