

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Balance Sheet of (FCRA) as at 31st March, 2013

Particulars	Sch No.	Amount in Rs.	Amount in Rs.
Sources of Funds			
Capital Fund			
Corpus Fund		100	100
Opening Balance		-	
Add: Fixed assets		1,589,317	
Less: Depreciation		394,576	1,194,741
Unutilized Balance		15,867,504	15,867,504
Total in Rs.			17,062,345
Applications of Funds			
Fixed Deposit			
Deposit with ICICI Bank		10,100,000	10,100,000
Fixed Assets			
Gross Block		-	
Add:-Purchases During the year		1,589,317	
Less: Depreciation		394,576	1,194,741
Current Assets, Loans & Advances			
Cash and Bank Balance	1	8,690,370	
Accured Interest on FDR		397,883	
Other Current Assets	2	2,188,877	
		11,277,130	
Less: Current Liabilites & Provisions	3	5,509,526	5,767,604
Total in Rs.			17,062,345

For B. N. Misra & Co.
Chartered Accountants
Firm no. 321095E

CA. Ravinder Singh
M No. 095973
Partner



For Digital Empowerment Foundation

President

Treasurer

Place: New Delhi

Date:

02 SEP 2013