

DISTRICT INFORMATION TECHNOLOGY SOCIETY
MINI SECRETARIATE, KAITHAL. (HRN)

BALANCE SHEET AS AT 31ST MARCH, 2004

CAPITAL & LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	271770	(As per separate schedule)	74515.00
Add : Trfd.from	1993941.50		
Income & Expenditure A/c	2265711.50	<u>CURRENT ASSETS & LOANS & ADVANCES</u>	
		SECURITY DEPOSITS	
		Telephone Security	2000.00
		CASH & BANK BALANCES	
		Cash-in-hand	290.00
		The Kaithal Central Co-op. Bank Ltd.	2188906.50
	<u>2265711.50</u>		<u>2265711.50</u>

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(CHAIRMAN)

Vidhan Kaur

(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place: Patiala.
Date: 10.08.2009

For : Pardeep Kailash & Associates
Chartered Accountants


(Signature)
(Pardeep Singla)
Prop.

DISTRICT INFORMATION TECHNOLOGY SOCIETY
MINI SECRETARIATE, KAITHAL. (HRN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2004

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Honarium	3200.00	By Grant Received :	
To Data Entry Exp.	5677.00 ✓	Director Electronics & IT Deptt.	650000.00
To Printing & Stationery Exp.	1605.00 ✓	Indian Red Cross Society	806434.50
To Computer Consumables	7194.00 ✓	D.C.W.O.	601507.00
To Telephone Exp.	11630.00 ✓	Social Justice Deptt.	40000.00
To Depreciation	73351.00 ✓	By Bank Interest	9731.00
To Tour Exp.	2750.00 ✓		
To Misc Exp.	74.00		
To Repairs & Maint. Exp.	1145.00		
To Staff Welfare Exp.	1565.00		
To Entertainment Exp.	3290.00		
To Fees & Subscription Exp.	2250.00		
To Excess Of Income over Exp. Trfd. to General Fund A/c	1993941.50		
	<u>2107672.50</u>		<u>2107672.50</u>


(CHAIRMAN)


(SECRETARY)

AUDITOR'S REPORT
(As per our separate report of even date)

Place:Patiala.
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For :Pardeep Kailash & Associates
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(Pardeep Singla)
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