

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

BALANCE SHEET AS AT 31ST MARCH, 2005

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Op. Balance	2265711.50	(As per separate schedule)	464846.00
Add: Trfd. from	874671.00		
Income & Expenditure A/c	3140382.50	<u>CURRENT ASSETS & LOANS & ADVANCES</u>	
		SECURITY DEPOSITS	
		Telephone Security	2000.00
		CASH & BANK BALANCES	
		Cash-in-hand	160.00
		The Kaithal Central Co-op. Bank Ltd.	2673376.50
	<u>3140382.50</u>		<u>3140382.50</u>


(CHAIRMAN)

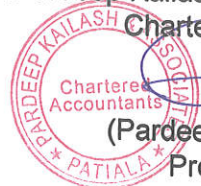


(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place: Patiala.
Date: 10.08.2009

For : Pardeep Kailash & Associates
Chartered Accountants



(Pardeep Singla)
Prop.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2005

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Honarium Paid	5108.00	By Grant Received :	
To Stationery Exp.	23277.00 ✓	Indian Red Cross Society	670900.00
To Repair & Maint. Exp.	24600.00 ✓	D.C.W.O.	821899.00
To Telephone Exp.	14226.00 ✓	By Bank Interest	76760.00
To Depreciation	93176.00		
To Social Justice Deptt. Project Exp.	35500.00 ✓		
To Halris Centre Exp.	497439.00 ✓		
To Entertainment Exp.	1562.00 ✓		
To Excess Of Income over Exp. Trfd. to General Fund A/c	874671.00		
	1569559.00		1569559.00



(CHAIRMAN)


(SECRETARY)

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Place: Patiala.
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