

**DISTRICT INFORMATION TECHNOLOGY SOCIETY  
MINI SECRETARIATE , KAITHAL**

**BALANCE SHEET AS ON 31.03.2014**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>General Fund :</b>		<b>Fixed Assets :</b>	
Op. Bal. as on 01.04.2013	23401272.35	(as per Schedule-I)	8062047.00
Add: Excess t/f from Income & Exp. A/c	<u>2189375.00</u>	<b>Security Deposits :</b>	
	25590647.35	Telephone Security	12000.00
<b>Securities &amp; Deposits :</b>		<b>Current Assets , Loans &amp; Advances :</b>	
Security Deposits	4500.00	<b>Loans &amp; Advances :</b>	
<b>Current Liabilities :</b>		D.C.Office Kaithal	289322.00
<b>Sundry Creditors :</b>		Ex-En Panchayati Raj	10187.00
Sharma Home Fashion	4390.00	SDO Civil Kaithal	63267.00
FCR Haryana	24995.00	Haryana Patwari & Kanugo Association Kaithal	300000.00
Naib Tehsildar Guhla	1990.00	Imprest A/c	<u>10000.00</u>
MD Hartron Ltd.	<u>2189.00</u>		672776.00
	33564.00	<b>Deposits :</b>	
		FDR-Bank of Baroda	4633348.00
		<b>Sundry Debtors :</b>	
		Pardeep Kailash & Associat	3430.00
		Hartron Informatics Ltd.	<u>52917.00</u>
			56347.00
		<b>Cash &amp; Bank Balance :</b>	
		The Kaithal Central Co-op. Bank Ltd.S/A	5766902.35
		The Kaithal Central Co-op. Bank Ltd.S/A (HARIS)	1386991.00
		IDBI Bank Kaithal	<u>5000000.00</u>
			12153893.35
		Cash in Hand	<u>38300.00</u>
			12192193.35
	<u>25628711.35</u>	Total	<u>25628711.35</u>

For District Information Technology Society

Chairman

Secretary

Place : Kaithal

Dated : 03/08/2015

In terms of our report even dated :  
for ANIL KRITIKA & ASSOCIATES  
Chartered Accountants



Anil Kumar (Partner)

**DISTRICT INFORMATION TECHNOLOGY SOCIETY  
MINI SECRETARIATE , KAITHAL**

**INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED ON 31.03.2014**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Advertisement Exp.	64915.00	<b>By Service Charges:</b>	
To Binding Charges	15330.00	Kaithal e-Disha	5511800.00
To Computer Consumables	918206.00	Guhla e-Disha	850900.00
To Depreciation	1901771.00	Haris	2026325.00
To Honorarium Exp.	3891654.00	Halris	<u>1882500.00</u>
To Jeep Insurance	7058.00		10271525.00
To Maintenance Exp.	64737.00	By Bank Interest	795071.00
To Meeting Exp.	4149.00		
To Power & Fuel Exp.	587887.00		
To Printing Exp.	161960.00		
To Professional Fee Exp.	16200.00		
To Repair Exp.	361175.00		
To Stationary Exp.	676785.00		
To Telephone Exp.	78063.00		
To Conveyance Exp.	127331.00		
To Excess of Income over Expenditure t/f to General Fund A/c:	2189375.00		
<b>Total</b>	<u><u>11066596.00</u></u>	<b>Total</b>	<u><u>11066596.00</u></u>

For District Information Technology Society

Chairman

Secretary

Place : Kaithal

Dated : 03/08/2015

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Chartered Accountants



Anil Kumar (Partner)