

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

BALANCE SHEET AS AT 31ST MARCH,2009

CAPITAL & LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		FIXED ASSETS	
Op. Balance	10000447.05	(As per separate schedule)	6404787.00
Add : Trfd.from	2064780.00		
Income & Expenditure A/c	12065227.05		
		CURRENT ASSETS & LOANS & ADVANCES	
SECURITIES & DEPOSITS		SECURITY DEPOSITS	
Security Deposit	2500.00	Telephone Security	2000.00
		LOANS & ADVANCES	
		D.C.Office Kaithal	247322.00
		Suresh Kumar Gupta(Advance)	100.00
		Ex-En. Panchayati Raj	60282.00
		SDO Civil Kaithal	63267.00
		Haryana Patwari & Kanngo Ass.	300000
		DEPOSITS	
		FDR-Bank of Baroda	3093929.00
		CASH & BANK BALANCES	
		Cash-in-hand	24800.00
		The Kaithal Central Co-op. Bank Ltd.	1871240.05
	<u>12067727.05</u>		<u>12067727.05</u>

[Signature]
(CHAIRMAN)

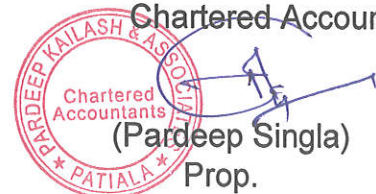
[Signature]
(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place:Patiala.
Date:26.05.2010

For :Pardeep Kailash & Associates
Chartered Accountants



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Festival Exp.	5984.00	By Grant Received :	
To Inauguration Exp.	38633.00	Indian Red Cross Society	636703.00
To Power & Fuel Exp.	274090.00	D.C.W.O.	471495.00
To Honorarium Exp.	705150.00		
To Binding Charges	12480.00	By Bank Interest	232924.00
To Refreshment Exp.	2367.00	By Service Charges	4092570.00
To Jeep Insurance Exp.	10621.00		
To Advertisement Exp.	97810.00		
To Vehicle Maintenance	25713.00		
To Computer Consumable Exp.	306258.00		
To Telephone Exp.	309315.00		
To Depreciation	973918.00		
To Repair Exp.	74013.00		
To Maintenance Exp.	55811.00		
To ISO 9001 Certification	230338		
To Purchase For B/Testing	7035.00		
To Passport Forms	27000.00		
To Printing Exp.	154835.00		
To Travelling Exp.	389.00		
To Data Entry Exp.	52500.00		
To Magazine Exp.	4482.00		
To Bank Charges	170.00		
To Excess Of Income over Exp. Trfd. to General Fund A/c	2064780.00		
	5433692.00		5433692.00

[Signature]

(CHAIRMAN)

[Signature]

(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place: Patiala.
Date: 26.05.2010

For : Pardeep Kailash & Associates
Chartered Accountants

[Signature]
(Pardeep Singla)
Prop.

