

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

**BALANCE SHEET AS ON 31.03.2010**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>General Fund :</b>		<b>Fixed Assets :</b>	7395623.00
Op. Bal. as on 01.04.2009	12065227.05	(as per Schedule-I)	
Add: Excess t/f from Income & Exp. A/c	<u>1537911.00</u>	<b>Security Deposits :</b>	
	13603138.05	Telephone Security	2000.00
<b>Securities &amp; Deposits :</b>		<b>Current Assets , Loans &amp; Advances :</b>	
Security Deposits	2500.00	<b>Loans &amp; Advances :</b>	
		D.C.Office Kaithal	247322.00
		Suresh Kumar Gupta	100.00
		Ex-En Panchayati Raj	60282.00
		SDO Civil Kaithal	63267.00
		Haryana Patwari & Kanugo Association Kaithal	<u>300000.00</u>
			670971.00
		<b>Deposits :</b>	
		FDR-Bank of Baroda	3345887.00
		<b>Cash &amp; Bank Balance :</b>	
		The Kaithal Central Co-op. Bank Ltd. S/A	2172707.05
		Cash in Hand	<u>18450.00</u>
			2191157.05
	<u><u>13605638.05</u></u>	Total	<u><u>13605638.05</u></u>

For District Information Technology Society

*den*  
Chairman

*D. Swagata*  
Secretary

Place : Kaithal  
Dated : 22/09/2014

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 31.03.2010**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Accounting Charges	22000.00	By Grant Received :	
To Advertisement Exp.	16021.00	Red Cross Society Kaithal	663982.00
To Audit Fee	45000.00	D.C.W.O.	<u>443397.00</u>
To Binding Charges	13065.00		1107379.00
To Computer Consumables	554599.00	By Service Charges	4328380.00
To Depreciation	1082662.00	By Bank Interest	313642.00
To Festival Celebration Exp.	3623.00		
To Honorarium Exp.	1333398.00		
To Jeep Insurance	9077.00		
To Maintenance Exp.	49660.00		
To Passport Forms	26000.00		
To Power & Fuel Exp.	212142.00		
To Printing Exp.	148820.00		
To Professional Fee Exp.	16100.00		
To Refreshment Exp.	3165.00		
To Repair Exp.	153492.00		
To Stationary Exp.	9679.00		
To TDS	131030.00		
To Telephone Exp.	330315.00		
To Conveyance Exp.	51642.00		
To Excess of Income over Expenditure t/f to General Fund A/c:	1537911.00		
<b>Total</b>	<u><u>5749401.00</u></u>	<b>Total</b>	<u><u>5749401.00</u></u>

For District Information Technology Society

*for*  
Chairman

*Anil Kumar*  
Secretary

Place : Kaithal  
Dated : 22/09/2014

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Chartered Accountants



Anil Kumar (Partner)