

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

BALANCE SHEET AS AT 31ST MARCH, 2006

CAPITAL & LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		FIXED ASSETS	
Op. Balance	3140382.50	(As per separate schedule)	433264.00
Add : Trfd. from	1605694.00		
Income & Expenditure A/c	4746076.50		
		CURRENT ASSETS & LOANS & ADVANCES	
		SECURITY DEPOSITS	
		Telephone Security	2000.00
		CASH & BANK BALANCES	
		Cash-in-hand	0.00
		The Kaithal Central Co-op. Bank Ltd.	4310812.50
	4746076.50		4746076.50

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(CHAIRMAN)

Vishnu Kaper

(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place: Patiala.
Date: 15.08.2009

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 31.03.2006

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Honarium paid	4800.00	By Grant Received :	
To Printing & Stationery Exp.	26955.00	Indian Red Cross Society	555163.00
To Repair & Maint. Exp.	26331.00	D.C.W.O.	763283.00
To Telephone Exp.	13458.00	Society for IT Initiative Fund	343600.00
To Depreciation	81627.00	By Bank Interest	118419.00
To Social Justice Deptt. Project Exp.	4500.00		
To Computer Consumables	17100.00		
To Excess Of Income over Exp. Trfd. to General Fund A/c	1605694.00		
	<u>1780465.00</u>		<u>1780465.00</u>

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(CHAIRMAN)

Vidya Kaper.

(SECRETARY)

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