

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

BALANCE SHEET AS ON 31.03.2011

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>General Fund :</u>		<u>Fixed Assets :</u>	7029963.00
Op. Bal. as on 01.04.2010	13603138.05	(as per Schedule-I)	
Add: Excess t/f from		<u>Security Deposits :</u>	
Income & Exp. A/c	<u>3584457.00</u>	Telephone Security	2000.00
	17187595.05	<u>Current Assets , Loans & Advances :</u>	
<u>Securities & Deposits :</u>		<u>Loans & Advances :</u>	
Security Deposits	2500.00	D.C.Office Kaithal	247322.00
		Suresh Kumar Gupta	100.00
		Ex-En Panchayati Raj	13137.00
		SDO Civil Kaithal	63267.00
		Alfa Electronics Chandigarh	41000.00
		Haryana Patwari & Kanugo Association Kaithal	<u>300000.00</u>
			664826.00
		<u>Deposits :</u>	
		FDR-Bank of Baroda	3577963.00
		<u>Sundry Debtors :</u>	
		Pardeep Kailash & Associates	3430.00
		<u>Cash & Bank Balance :</u>	
		The Kaithal Central Co-op. Bank Ltd. S/A	5901613.05
		Cash in Hand	<u>10300.00</u>
			5911913.05
	<u>17190095.05</u>	Total	<u>17190095.05</u>

For District Information Technology Society

mbz
Chairman

(Signature)
Secretary

Place : Kaithal
Dated : 28/09/2014

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 31.03.2011**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Advertisement Exp.	600.00	By Grant Received :	
To Binding Charges	15900.00	Red Cross Society Kaithal	747250.00
To Computer Consumables	626585.00	D.C.W.O.	<u>435895.00</u>
To Depreciation	1077205.00		1183145.00
To Honorarium Exp.	1564838.00	By Service Charges:	
To Jeep Insurance	7570.00	Kaithal	5334350.00
To Maintenance Exp.	29400.00	Guhla	<u>744300.00</u>
To Power & Fuel Exp.	842.00		6078650
To Printing Exp.	114000.00	By Bank Interest	385377.00
To Professional Fee Exp.	71250.00		
To Repair Exp.	121392.00		
To Stationary Exp.	137805.00		
To TDS	910.00		
To Telephone Exp.	188251.00		
To Conveyance Exp.	106167.00		
To Excess of Income over Expenditure t/f to General Fund A/c:	3584457.00		
Total	<u><u>7647172.00</u></u>	Total	<u><u>7647172.00</u></u>

For District Information Technology Society

hgc
Chairman

U. Chugh
Secretary

Place : Kaithal
Dated : 28/09/2014

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



Anil Kumar (Partner)