

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

BALANCE SHEET AS AT 31ST MARCH, 2008

CAPITAL & LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		FIXED ASSETS	
Op. Balance	6386913.05	(As per separate schedule)	2261493.00
Add : Trfd. from	3640817.00		
Income & Expenditure A/c	10000447.05		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS & LOANS & ADVANCES	
SECURITY DEPOSITS		SECURITY DEPOSITS	
Security Deposit	10000.00	Telephone Security	2000.00
Earnest Money	31500.00	LOANS & ADVANCES	
		D.C. Office Kaithal	247322.00
		Suresh Kumar Gupta(Advance)	900000.00
		Ex-En. Panchayati Raj	64788.00
		CASH & BANK BALANCES	
		Cash-in-hand	16960.00
		The Kaithal Central Co-op. Bank Ltd.	6549384.05
	<u>10041947.05</u>		<u>10041947.05</u>

[Signature]

(CHAIRMAN)

[Signature]

(SECRETARY)

AUDITOR'S REPORT

(As per our separate report of even date)

Place: Patiala.
Date: 07.09.2009

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 31.03.2008

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Operator's Honorarium	231850.00	By Grant Received :	
To Printing & Stationary Exp.	147146.00	Indian Red Cross Society	823762.00
To Passport Forms	26000.00	D.C.W.O.	472384.00
To Purchases for B/Testing	46135.00	By Passport Forms Sale	101540.00
To Maintenance Exp.	7341.00	By Bank Interest	232111.00
To Repair Exp.	47834.00	By Service Charges	3207565.00
To Telephone Exp.	73154.00	By Tender Form Sale	1100.00
To Depreciation	280644.00		
To Computer Consumables	270495.00		
To Vehicle Maintenance Exp.	9884.00		
To Advertisement Exp.	58090.00		
To Electricity Exp.	200.00		
To Jeep Insurance	15460.00		
To Meeting Exp.	300.00		
To Binding Exp.	7590.00		
To Travelling Exp.	2535.00		
To Postage Exp.	270.00		
To Excess Of Income over Exp. Trfd. to General Fund A/c	3613534.00		
	<u>4838462.00</u>		<u>4838462.00</u>

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(CHAIRMAN)

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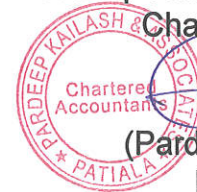
(SECRETARY)

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