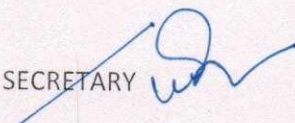


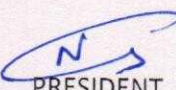
DISTRICT INFORMATION TECHNOLOGY SOCIETY, HISSAR

BALANCE SHEET AS AT 31.03.2017

Liability		Amount	Assets		Amount
Opening Profit	82051901.72		Fixed Assets (As per Chart)		17963047.16
Less: Net Loss	<u>4988431.65</u>			77063470.07	
Loan & Advances			Loan & Advances (As per annexure 1)		4467739.00
Kashmir Chandana			5000.00 Closing Stock		1780946.33
Security For Tender			50000.00 FD		41605355.00
Sundry Creditors			447932.53 Accrued Int. on FD		2940523.00
Advance from Parties			11847580.00		
			TDS		551290.00
Current Liabilities			SBI (MS), Hissar		19337531.11
TDS Payable			27829.00 Cash in hand with branches		795380.00
			<u>89441811.60</u>		<u>89441811.60</u>

FOR DISTRICT INFORMATION TECHNOLOGY SOCIETY

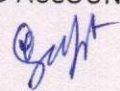
SECRETARY 


PRESIDENT

Audited in terms of my separate report of even date annexed.

Place: Hisar
Dated: 30.06.2017

FOR PRIKSHIT GUPTA & COMPANY
CHARTERED ACCOUNTANTS


(CA PRIKSHIT GUPTA)
PARTNER
M.NO. 513470

