


DISTRICT INFORMATION TECHNOLOGY SOCIETY, HISSAR

BALANCE SHEET AS AT 31.03.2018

Liability	Amount Assets		Amount
Opening Profit	77063470.07	Fixed Assets (As per Chart)	18757043.40
Add: Net Profit	<u>542010.28</u>	77605480.35	
Loan & Advances		Loan & Advances	3074463.00
Kashmir Chandana		Advance to Parties	18670.00
		5000.00 Closing Stock	4650226.07
Security For Tender		315000.00 FD	44523003.00
Funds From Hartron		10000000.00 Accrued Int. on FD	3224351.00
Funds From Hartron for CSC		4839580.00 TDS 15-16	394087.00
		TDS 16-17	157203.00
Sundry Creditors		41267.00 TDS 17-18	59510.00
Current Liabilities			
Duties & Taxes	25213.00	SBI (MS), Hissar	18850705.88
Salary Payable	<u>1451787.00</u>	1477000.00 Cash in hand with branches	574065.00
		<u>94283327.35</u>	<u>94283327.35</u>

FOR DISTRICT INFORMATION TECHNOLOGY SOCIETY



PRESIDENT



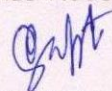
SECRETARY

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

Place: Hisar

Date 27.10.2018

FOR PRIKSHIT GUPTA & COMPANY
CHARTERED ACCOUNTANTS


(CA PRIKSHIT GUPTA)
PARTNER
M.NO. 513470

