DISTRICT INFORMATION TECHNOLOGY SOCIETY, HISSAR

BALANCE SHEET AS AT 31.03.2016

Liability		Amount	Assets	Amount
Opening Profit	74070593.47		Fixed Assets (As per Chart)	19473044.86
Add: Net Profit	7981308.25	82051901.72		
			Loan & Advances	
Loan & Advances			(As per annexure 1)	3965596.00
Kashmir Chandana		5000.00	Closing Stock	2481830.11
Security For Tender		50000.00	FD	47178370.00
Sundry Creditors		1522734.00	Accrued Int. on FD	3399880.00
Current Liabilities				
TDS Payable		16418.00	TDS	394087.00
			SBI (MS), Hissar	6078868.75
			Cash in hand with branches	674377.00
		83646053.72		83646053.72

FOR DISTRICT INFORMATION TECHNOLOGY SOCIETY

SECRETARY

PRESIDENT

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

FOR PRIKSHIT GUPTA & COMPANY
CHARTERED ACCOUNTANTS

(CA PRIKSHIT GUPTA)
PARTNER
M.NO. 513470

PRIKSHIT GUPTA & CO. Partner Chartered Accountants

Place: Hisar
Dated:15.07.2016