L & Co.

West Boring Canal Road
New Punaichak
(Near India Bhawan)
Patna- 800023
Ph.No - 0612-6570566 (O)
9835274290 (M)

...IK SHAIKSHANIK VIKAS KENDRA, JHANJHARPUR (R.S.) MADHUBANI,BIHAR

BALANCE SHEET AS AT 31ST MARCH, 2010

(CONSOLIDATED)

		AMOUNT RS.	ASSETS		AMOUNT RS.
...FUND			FIXED ASSETS (As per Schedule		1,022,780.74
	1,146,539.14	3,410,318.4	SECURITY DEP... (TELEPHONE) As per last accou...		2,900.00
...ES FOR EXPENSES :			Advance for Ex... (HSBC)		
...Head Office	1,866,112.00		As per last acc...	34,000.00	
	1,866,112.00	0.00	Less : Advance Adj...	34,000.00	0.00
...(08-09)FCRA	214,573.00		GRANT-IN-AID RE...IVABLE		
	214,573.00	0.00	...m Dalit Watch		39,950.00
	39,950.00	39,9...00	GRANT -IN -AID R...CEIVABLE		
...AID PROJECT STAFF			...m Saffron Art... Ltd.		
...TY FUND			As Per Last Accou...	733,883.00	
	9,805.00		Less : Received du...g the Year	733,883.00	0.00
	7,000.00	2,80...00			
			Closing Balance :		
			...h in Hand	11,536.00	
...For Flood Relief			...h at Bank.	2,375,907.11	2,387,443.11
...and & Muniganj block Dist.			As per Schedule '5'		
...ra (Bihar)					
...Payable)	733,883.0				
	733,883.0	0.00			
Total Rs.		3,453,073.84	Total Rs.		3,453,073.85

As per our report of even d...
For G. MANDAL & Co.
CHARTERED ACCOUNTANTS

...Sa, 0... May, 2010

SECRETARY
Sa...ik Shai...ik Vikas Kendra

(Gopal Mandal)
Partner