

ASHADEEP
ISLAMPUR ROAD::GANDHI BASTI::GUWAHATI::781003

BALANCE SHEET AS AT 31ST MARCH,2009

<u>LIABILITIES:</u>	RS.	RS.	<u>ASSETS:</u>	RS.	RS.
<u>CORPUS FUND:</u>			<u>FIXED ASSETS:</u>		
OPENING BALANCE	1043509.06		OPENING BALANCE [A]	549692.03	
<u>ADD/(LESS):</u>			ADD: ADDITIONS DURING		
SURPLUS OR DEFECIT FOR			THE YEAR [B]	<u>50130.00</u>	
<u>THE YEAR</u>	272743.67			599822.03	
			LESS: DEPRECIATION	<u>264750.68</u>	335071.35
ADD: DONATION TOWARDS					
CORPUS FUND-			<u>INVESTMENTS IN SBI MUTUAL:</u>		
GIVE INDIA-DONATION			<u>FUND:</u>		
TOWARDS CORPUS FUND	<u>500.00</u>	1316752.73	OPENING BALANCE	300000.00	
			ADD: INVESTMENT DURING		
			THE YEAR	<u>500000.00</u>	800000.00
<u>CAPITAL RESERVE</u>					
OPENING BALANCE	257586.00		<u>CURRENT ASSETS LOANS</u>		
ADD/(LESS):			<u>AND ADVANCES:</u>		
ADDITIONS/(DEDUCTION)			LOAN & ADVANCE TO STAFF	27097.00	27097.00
MADE DURING THE YEAR					
SAVE UK	<u>96366.27</u>	353952.27	<u>CLOSING STOCK:</u>		
			RAW MATERIALS, FINISHED		4000.00
			PRODUCTS		
<u>SECURED LOANS:</u>			GREETING CARDS		500.00
SECURED LOAN FROM			MEDICINE		30000.00
AXIS BANK		79374.00	RATION		10000.00
<u>EARMARDED FUND:</u>			SECURITY DEPOSIT		
UNUTILISED PORTION OF			TELEPHONE		4500.00
GRANT FROM SIR RATAN TATA			ADVANCE RENT PAID		9000.00
TRUST		320000.00			
TOTAL CARRIED FORWARD		<u>2070079.00</u>	TOTAL CARRIED FORWARD		<u>1220168.35</u>

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TOTAL BROUGHT FORWARD	2070079.00	TOTAL BROUGHT FORWARD	1220168.35
<u>OTHER LIABILITIES AND</u>		CASH AND BANK BALANCES:	
<u>PAYABLES:</u>		CASH IN HAND	15167.68
REFUNDABLE SECURITY		CASH-AT-BANK:	
DEPOSIT	20000.00	SBI CHENIKUTI	8511.72
ACCOU TTING AND AUDIT		SBI,SSA,KAMRUP	3586.97
FESS PAYABLE	25000.00	SBI,SSA.N.LAKHIMPUR	1084.75
RENT-TRANSIT CARE	6000.00	SBI.WEST GUWAHATI	371196.30
SALARY TO SOCIAL WORKER	6000.00	SBI,WEST GUWAHATI(FCRA)	3729.38
BIRLA SUN LIFE INSURANCE	1384.00	SBI,WEST GUWAHATI(LPUP)	1229.00
		ICICI BANK,GUWAHATI	27390.03
		AXIS BANK,GUWAHATI	476398.82
GRAND TOTAL	<u>2128463.00</u>	GRAND TOTAL	<u>2128463.00</u>

Significant Accounting Policies and notes on accounts appended hereafter forms an integral part of the final accounts.

*In terms of our separate report of even date
for Parthasarathy Choudhury & Associates
Chartered Accountants*

PLACE : SHILLONG
DATE : 22.05.2009

Parthasarathy Choudhury
Proprietor

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ISLAMPUR ROAD::GANDHI BASTI::GUWAHATI::781003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2009

(ALL FIGURES IN INDIAN RUPEES)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
OPENING BALANCES:		ACCOUNTING CHARGES-2007-08	15000.00
CASH-IN-HAND	39337.68	AUDIT FEES: 2007-08	10000.00
CASH-AT-BANK		ADVANCE TO STAFF	27097.00
SBI, CHENIKHUTI	8511.72	ACCOMODATION	62920.00
SBI,SSA,KAMRUP	3586.97	BANK CHARGES	1247.00
SBI.SSA.N.LAKHIMPUR	1084.75	EXPENDITURE TOWARDS F.C.	
SBI. WEST GHY	405153.80	COURSE UNDER MPBoU.	39400.00
SBI. WEST GHY,FCRA	1679.11	ELECTRICAL EQUIPMENT	5590.00
SBI,WEST GHY,LPUP	1229.00	ELECTRICITY CHARGES	34970.00
ICICI,GUWAHATI	256750.00	FOOD EXPENSES	755226.00
AXIS BANK, GUWAHATI	856167.00	FURNITURE & FIXTURE	24564.00
		GENERAL EXPENSES	50251.00
		HANDLOOM	20900.00
GRANT-IN-AID		ACCESSORIES & MATERIALS OF	
RECEIVED FROM:		HANDLOOM	61960.00
MINISTRY OF SOCIAL JUSTICE &		HOUSE RENT	336000.00
EMPOWERMENT		INCENTIVE TO INMATES	62200.00
2007-08	112795.00	INMATES ENTERTAINMENT	11355.00
2008-09	1033560.00	INTER NET ACCESS	6269.00
SIR RATAN TATA TRUST	1600000.00	LOAN REPAID TO AXIS BANK	58200.00
SARBA SIKSHA ABHIJAN,	318980.00	ACCESSORIES & MATERIALS OF	
MPBOU,	71400.00	JUTE HANDICRAFT & TIE & DYE	12544.00
GIVE INDIA-MORIGAON		MEDICINE EXPENSES	480980.00
CENTRE	80719.00	MEDICAL & LAB CHARGES	26653.00
		POSTAGE & TELEGRAMME	5286.00
		PURCHASE OF RAW MATERIALS	62479.00
		REGISTRATION FEES	1030.00
		RE-INTREGRATION EXPENSES	47628.00
		REPAIR AND MAINTENANCE	90697.00
		RESOURCE FEES	36000.00
		SALARIES	2324500.00
		INVESTMENT SBI MUTUAL FUND	500000.00
		PRINTING & STATIONARY	36579.00
		TELEPHONE	78430.00
		TRANSPORTATION EXPENSES	188189.00
		TRAVELLING & CONVEYANCE	98210.00
		UTENSILS	1710.00
		VEHICLE INSURANCE	15363.00
		VEHICLE MAINTENANCE	92667.00
		WATER CHARGES	6520.00
		BYCYCLE	1200.00
SELF GENERATED FUNDS			
ADMISSION FEES & RENEW/	27500.00		
BANK & MUTUAL FUND INTE	24175.50		
DAY CARE CHARGES	193400.00		

RESIDENTIAL CHARGES	337625.00	BIRLA SUN LIFE INSURANCE	27691.15
SALE OF SHELTRD WORKSHOP		MEDICAL EQUIPMENT	1950.00
FINISHED PRODUCTS	158010.00	CELLING FAN	2160.00
TRANSPORTATION CHARGE	99750.00	SEWING MACHINE	4200.00
		TATA SKY	2500.00
TOTAL CARRIED FORWARD	<u>6599419.80</u>		<u>5728315.15</u>

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TOTAL BROUGHT FORWARD	6599419.80		5728315.15
<u>OTHER RECEIPTS</u>		<u>CLOSING BALANCE:</u>	
ADVANCE RECOVER	22000.00	CASH-IN-HAND	15167.68
EMPLOYEE'S CONTRIBUTION		CASH-AT-BANK	
TOWARDS BIRLA SUN LIFE		SBI CHENIKUTI	8511.72
INSURANCE	15190.00	SBI,SSA,KAMRUP	3586.97
		SBI,SSA.N.LAKHIMPUR	1084.75
		SBI,WEST GUWAHATI	371196.30
		SBI,WEST GUWAHATI(FCRA)	3729.38
		SBI,WEST GUWAHATI(LPUP)	1229.00
		ICICI BANK,GUWAHATI	27390.03
		AXIS BANK,GUWAHATI	476398.82
	<u>6636609.80</u>		<u>6636609.80</u>

Significant Accounting Policies and notes on accounts appended hereafter forms an integral part of the final accounts.

*In terms of our separate report of even date
for Parthasarathy Choudhury & Associates
Chartered Accountants*

PLACE : SHILLONG
DATE : 22.05.2009

Parthasarathy Choudhury
Proprietor

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2009

(ALL FIGURES IN INDIAN RUPEES)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
OPENING STOCKS:		GRANT-IN-AID RECEIVED FROM	
RAW MATERIALS, FINISHED		MINISTRY OF SOCIAL JUSTICE	
PRODUCTS	35000.00	& EMPOWERMENT	
GREETING CARDS	2500.00		2007-08 112795.00
MEDICINE	25400.00		2008-09 <u>1033560.00</u>
RATION	5400.00		1146355.00
ACCOUNTING CHARGES		SIR RATAN TATA TRUST:	
2008-09	15000.00	UNUTILISED BALANCE	
AUDIT FEES:		BROUGHT FORWARD	855000.00
2008-09	10000.00	ADD: RECEIVED DURING	
ACCOMODATION	62920.00	THE PERIOD	<u>1600000.00</u>
BANK CHARGES	1247.00		2455000.00
EXPENDITURE TOWARDS F.C.		LESS: UNUTILISED BALANCE	
COURSE	39400.00	CARRIED FORWARD	<u>320000.00</u>
ELECTRICITY CHARGES	34970.00		2135000.00
FOOD EXPENSES	755226.00	CENTRAL SOCIAL WELFARE	
FURNITURE & FIXTURE	12934.00	BOARD	
GENERAL EXPENSES	50251.00	UNUTILISED BALANCE	
ACCESSORIES & MATERIALS		BROUGHT FORWARD	79684.00
OF HANDLOOM	61960.00	ADD: RECEIVED DURING	
		THE PERIOD	<u>0.00</u>
		GRANT UTILISED DURING	79684.00
HOUSE RENT	342000.00	THE YEAR	79684.00
INCENTIVE	62200.00		
INMATES ENTERTAINMENT	11355.00	SARBA SIKSHA ABHIJAN, ASSAM	318980.00
INTER NET	6269.00	MPBOU,	71400.00
INTEREST ON SECURED LOAN	13286.00	GIVE INDIA-MORIGAON	
JUTE HANDICRAFT & TIE & DYE		CENTRE	80719.00
MATERAILS	12544.00	DONATION:	
MEDICINE EXPENSES	480980.00	GIVE INDIA (FCRA)	67350.00
MEDICAL & LAB CHARGES	26653.00	GIVE INDIA (NON-FCRA)	
POSTAGE & TELEGRAMME	5286.00	UNUTILISED BALANCE	
PURCHASE OF RAW MATERIAL	62479.00	BROUGHT FORWARD	121925.00
REGISTRATION FEES	1030.00	ADD: RECEIVED DURING	
RE-INTREGRATION EXPENSES	47628.00	THE PERIOD	179921.00
REPAIR AND MAINTENANCE	90697.00	GRANT UTILISED DURING	
RESOURCE FEES	36000.00	THE YEAR	<u>301846.00</u>
SALARIES	2330500.00		
BIRLA SUN LIFE INSURANCE	13885.15	INDIA LEAGUE	328920.00
PRINTING & STATIONARY	36579.00	GENERAL DONATION	294948.00
TELEPHONE CHARGES	78430.00		

TRANSPORTATION EXPENSES	188189.00	ADMISSION & RENEWAL FEES	27500.00
TRAVELLING & CONVEYANCE	98210.00	BANK & MUTUAL FUND INTEREST	24175.50
UTENSILS	1710.00	DAY CARE CHARGES	193400.00
VEHICLE INSURANCE	15363.00	RESIDENTIAL CHARGES	337625.00
VEHICLE MAINTENANCE	92667.00	SALE OF SHEL TRED WORKSHOP	
WATER CHARGES	6520.00	FINISHED PRODUCTS	158010.00
DEPRECIATION	264750.68	TRANSPORTATION CHARGES	99750.00
TOTAL CARRIED FORWARD	<u>5437418.83</u>	TOTAL CARRIED FORWARD	<u>5665662.50</u>

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TOTAL BROUGHT FORWARD	5437418.83	TOTAL BROUGHT FORWARD	5665662.50
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CLOSING STOCKS

RAW MATERIALS, FINISHED	
PRODUCTS & GREETING CARDS	4500.00
MEDICINE	30000.00
RATION	10000.00

L EXPENDITURE	<u>5437418.83</u>	TOTAL INCOME	<u>5710162.50</u>
EXCESS OF INCOME OVER EXPENDITURE	272743.67		
	<u><u>5710162.50</u></u>		<u><u>5710162.50</u></u>

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for Parthasarathy Choudhury & Associates*

Chartered Accountants

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DATE : 22.05.2009

Parthasarathy Choudhury
Proprietor

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SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2009

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET B
	As at 31.03.2008	Addition/ (Deductions)	As at 31.03.2009	As at 31.03.2008	Addition/ (Deductions)	As at 31.03.2009	As at 31.03.2008
BICYCLE	2150.00	1200.00	3350.00	1075.00	0.00	1075.00	1075.00
CAMERA	995.00		995.00	684.06	0.00	684.06	310.94
CANDLE MOULD	3600.00		3600.00	2981.25	-281.25	2700.00	618.75
COLOUR TELEVISION	24400.00		24400.00	24400.00	-6100.01	18299.99	0.00
COMPUTER SYSTEM	214710.00		214710.00	214710.00	-70697.33	144012.67	0.00
CVT	2500.00		2500.00	2500.00	-624.98	1875.02	0.00
ELECTRICAL EQUIPMENTS	51955.00	7750.00	59705.00	46886.30	0.00	46886.30	5068.70
EXCERCISING CYCLE	3500.00		3500.00	3500.00	-875.00	2625.00	0.00
FURNITURE & FIXTURES	222981.60	11630.00	234611.60	98433.80	0.00	98433.80	124547.80
GAS STOVE	10000.00		10000.00	9598.05	-2098.04	7500.01	401.95
GRINDING MACHINE	675.00		675.00	675.00	-168.75	506.25	0.00
HANDLOOM	45300.00	20900.00	66200.00	20088.00	0.00	20088.00	25212.00
KITCHEN EQUIPMENTS	46235.00		46235.00	38229.86	-4038.34	34191.52	8005.14
MAHINDRA MINIBUS	450420.00		450420.00	281062.07	0.00	281062.07	169357.93
MARUTI VAN	487370.00		487370.00	292224.20	0.00	292224.20	195145.80
MEDICAL EQUIPMENT	1474.00	1950.00	3424.00	1013.40	0.00	1013.40	460.60
MUSICAL INSTRUMENT	2500.00		2500.00	2500.00	-625.01	1874.99	0.00
PAINTING ACCESSORIES	5860.00		5860.00	4395.00	0.00	4395.00	1465.00
REFRIGERATOR	26455.00		26455.00	11859.39	0.00	11859.39	14595.61
SEALING MACHINE	1780.00		1780.00	1780.00	-445.00	1335.00	0.00
SEWING MACHINE	23976.00	4200.00	28176.00	22214.80	-1082.79	21132.01	1761.20
STABILIZER	2500.00		2500.00	2500.00	-625.01	1874.99	0.00
STICK MIXER	1940.00		1940.00	1940.00	-485.00	1455.00	0.00
TELEVISION SET	2500.00		2500.00	2500.00	-625.00	1875.00	0.00
TYPEWRITER	2000.00		2000.00	2000.00	-500.03	1499.97	0.00
WATER TANK	3125.00		3125.00	1459.39	0.00	1459.39	1665.61
WEIGHING MACHINE	320.00		320.00	320.00	-80.00	240.00	0.00
WOOL KNITTING MACHINE	1500.00		1500.00	1500.00	-375.02	1124.98	0.00
TATA SKY	0.00	2500.00	2500.00	0.00	375.00	375.00	0.00
TOTAL	1642721.60	50130.00	1692851.60	1093029.57	-89351.56	1003678.01	549692.03

LOCK
As at 31.03.2009
2275.00
310.94
900.00
6100.01
70697.33
624.98
12818.70
875.00
136177.80
2499.99
168.75
46112.00
12043.48
169357.93
195145.80
2410.60
625.01
1465.00
14595.61
445.00
7043.99
625.01
485.00
625.00
500.03
1665.61
80.00
375.02
2125.00
689173.59