

BALANCE SHEET AS ON MARCH 31, 2015

Bank Account No. of Trust for transaction of Foreign contribution: 10307643768 F.C.R.A. No. 041910269 Date: 29th October, 2001

FUNDS AND LIABILITIES		Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS		Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus:		1			Immovable Properties		6		
Balance as per last Balance Sheet			1,142,716		Investments				
Adjustment during the year			-	1,142,716	Furniture, Fixtures & Others		6		
Other Earmarked Funds:					Loans (Secured or unsecured):				
Donation Funds					Good/Doubtful			-	
Depreciation Fund					Loan			-	
Sinking Fund					Others Loans			-	
Reserve Fund					Sundry Debtors				
Any other Fund					Inventories				
Loans (Secured or Unsecured):					Advances:		2		4,151,53
From a Trustee					To Trustee				
(Unsecured, Interest Free)					To Employees				
From Others					To Contractors				
Liabilities:		5		69,973,003	To Lawyers				
For Expenses					To Others				
For Advances					Income Outstanding:		3		14,954,50
For Rent and Other Deposits					Rent				
For Sundry Credit Balances					Interest				
Provision for Retirement Benefits					Other Income				
Income and Expenditure Account:					Cash and Bank Balances:		4		65,723,59
Balance as per Last Balance Sheet			12,179,252		Income and Expenditure Account:				
Add : Surplus as per Income and Expenditure Account			1,534,664	13,713,916	Balance as per Last Balance Sheet				
					Add : Deficit as per Income and Expenditure Account				
TOTAL				84,829,635	TOTAL			-	84,829,635