

SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN, CHILDREN, PUNE**BALANCE SHEET AS ON 31ST
MARCH 2009**

LIABILITIES	AMOUNT RS.	Total AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
TRUST FUND OR CORPUS					
OPENING BALANCE	3,937,509.00		FIXED ASSETS (SCH 2)		910,754.64
ADD: ADDITIONS DURING THE YEAR	405,741.00	4,343,250.00			
BUILDING FUND (UTILISED)		310,981.00	INVESTMENTS (SCH 3)		7,350,049.00
FUNDS EARMARKED (RAYS OF HOPE 07-08)		0.00	CURRENT ASSETS (SCH 4)		6,739.00
FUNDS ACCUMULATED					
EDUCATION FUND (Year 2007-2008)	862,873.00		LOANS & ADVANCES (SCH 5)		8,100.00
NUTRITION FUND (Year 2007-2008)	647,026.00				
BUILDING FUND (Year 2008-09)	1,250,000.00	2,759,899.00			
CURRENT LIABILITIES (SCH 1)		28,375.00	CASH AND BANK BALANCES (SCH 6)		1,118,975.29
INCOME AND EXPENDITURE A/C (OPENING BALANCE)	707,991.57				
ADD: SURPLUS FOR THE YEAR	1,244,121.36	1,952,112.93			
TOTAL		9,394,617.93	TOTAL		9,394,617.93