

**BALANCE SHEET AS ON 31ST MARCH 2010**

| <b>LIABILITIES</b>                              | <b>AMOUNT<br/>RS.</b> | <b>AMOUNT<br/>RS.</b> | <b>ASSETS</b>                     | <b>AMOUNT<br/>RS.</b> | <b>AMOUNT<br/>RS.</b> |
|---|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TRUST FUND OR CORPUS</b>                     |                       |                       |                                   |                       |                       |
| OPENING BALANCE                                 | 4,343,250.00          |                       | FIXED ASSETS<br>( SCH 2)          |                       | 1,070,650.29          |
| ADD: ADDITIONS DURING THE YEAR                  | 286,161.00            | 4,629,411.00          |                                   |                       |                       |
|   |                       |                       | INVESTMENTS<br>(SCH 3)            |                       | 7,561,729.00          |
| BUILDING FUND (UTILISED)                        |                       | 310,981.00            |                                   |                       |                       |
| <b>FUNDS ACCUMULATED</b>                        |                       |                       | CURRENT ASSETS<br>(SCH 4)         |                       | 9,877.00              |
| EDUCATION FUND (Year 2007-2008)                 | 462,873.00            |                       |                                   |                       |                       |
| NUTRITION FUND (Year 2007-2008)                 | 197,026.00            |                       |                                   |                       |                       |
| BUILDING FUND (Year 2008-09)                    | 1,250,000.00          |                       |                                   |                       |                       |
| MEDICAL AID FOR STAFF FUND (Year 2009-2010)     | 200,000.00            | 2,309,899.00          | LOANS & ADVANCES<br>(SCH 5)       |                       | 6,400.00              |
| WOMEN DEVELOPMENT FUND( Year 2009-2010)         | 200,000.00            |                       |                                   |                       |                       |
| CURRENT LIABILITIES<br>( SCH 1 )                |                       | 46,529.00             | CASH AND BANK BALANCES<br>(SCH 6) |                       | 2,251,294.39          |
| INCOME AND EXPENDITURE A/C<br>(OPENING BALANCE) | 1,952,112.93          |                       |                                   |                       |                       |
| ADD: SURPLUS FOR THE YEAR                       | 1,651,017.75          | 3,603,130.68          |                                   |                       |                       |
|   |                       |                       |                                   |                       |                       |
| <b>TOTAL</b>                                    |                       | <b>10,899,950.68</b>  | <b>TOTAL</b>                      |                       | <b>10,899,950.68</b>  |