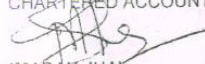


SAKSHAM, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2012

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>
Opening Balance of Corpus Fund	341,354	<u>Fixed Assets</u>	
Add: Net profit transferred from P/L	<u>287,218</u>	(As per schedule "A")	33,002
	628,572	<u>Investment</u>	
		Fixed Deposit	375000
		<u>Current Assets, Loans & Advances</u>	
		Loans & Advances	12,026
		Bank A/c's	193,063
		State Bank of India	29745
		State Bank of Travancore	<u>163318</u>
		Cash-in hand	15,481
TOTAL ₹	<u><u>628,572</u></u>	TOTAL ₹	<u><u>628,572</u></u>

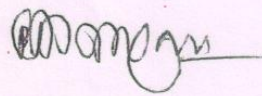
As Per Our Report of Even Date Attached
 FOR MADAN JHA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (MADAN JHA)
 Partner

Dated:
 Place. DELHI

For SAKSHAM


 TRUSTEE


 TRUSTEE

SAKSHAM, NEW DELHI

ANNEXURE "A"
FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2011	ADDITIONS AFTER 30-09-2011	ADDITIONS BEFOR 30-09-2011	TOTAL AS ON 31.03.2012	DEPRECIATION	W.D.V. AS ON 31.03.2012
Chair (Plastic)	501.00	0.00	0.00	501.00	50.10	450.90
Fan	1804.00	0.00	0.00	1804.00	180.40	1623.60
Furniture	12164.00	0.00	0.00	12164.00	1216.40	10947.60
Inventor	0.00	21600.00	0.00	21600.00	1620.00	19980.00
TOTAL ₹	14469.00	21600.00	0.00	36069.00	3066.90	33002.10

For SAKSHAM

Nashia Kazak
TRUSTEE

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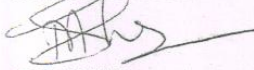
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TRUSTEE

SAKSHAM, NEW DELHI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2012

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Bank Charges	298.00	By Donation Received	806,477.00
To Office Expenses	7,211.00	By Other Income	1,947.00
To Depreciation	3,066.90	Bank Interest	644.00
To Entertainment	2,200.00	Interest on FD	<u>1,303.00</u>
To Electricity Charges	5,744.00		
To Travelling Expenses	1,057.00		
To Misc. Exp.	4,054.00		
To Printing & Stationery	3,280.00		
To Rent	126,000.00		
To Repair & Maintenance	3,670.00		
To Salaries	278,649.00		
To School Fees	9,694.00		
To Student Welfare	56,337.00		
To Staff Welfare	5,100.00		
To Teaching Classes	14,845.00		
To Net Profit Transferred to Capital A/c	287,218.10		
TOTAL ₹	<u>808,424.00</u>	TOTAL ₹	<u>808,424</u>

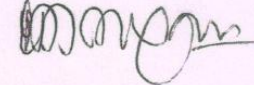
As Per Our Report of Even Date Attached
For MADAN JHA & ASSOCIATES
CHARTERED ACCOUNTANTS


(MADAN JHA)
Partner

Place: DELHI
Dated:

For SAKSHAM


TRUSTEE


TRUSTEE