

SAKSHAM, NEW DELHI

BALANCE SHEET 31st MARCH 2011

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
Opening Balance of Corpus Fund	215,603	<u>Fixed Assets</u>	
Add: Net profit transfred from P/L	<u>125,751</u>	(As per schedule "A")	14,469
		<u>Current Assets Loans & Advances</u>	
		State Bank of India	285,383
		Cash	36,302
		Loans & Advances (As per schedule "B")	5,200
TOTAL RS.	<u>341,354</u>	TOTAL RS.	<u>341,354</u>

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



(MADAN JHA)
Partner

Dated:
Place: DELHI

FOR SAKSHAM

Nashirulaziz
TRUSTEE

Mohan
TRUSTEE

SAKSHAM, NEW DELHI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2011

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Bank Charges	370	By Donation Received	571,485
To Books & Periodicals	800		
To Conveyance	3,944		
To Depreciation	1,608		
To Misc Exp	2,233		
To Electricity Charges	2,112		
To Medicine Exps	2,000		
To Printing & Stationery	878		
To Rent	109,000		
To School Fees	9,336		
To Office Expenses	6,696		
To Repaire & Maintenance	9,800		
To Salaries	242,130		
To Student Welfare	51,941		
To Travelling Exp	2,886		
To Net Profit Transferred to Capital A/c	125,751		
TOTAL RS.	<u><u>571,485</u></u>	TOTAL RS.	<u><u>571,485</u></u>

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



(MADAN JHA)
Partner

Place: DELHI
Dated:

FOR SAKSHAM

Nadiah Razak
TRUSTEE

M. Jha
TRUSTEE

SAKSHAM, NEW DELHI

SCHEDULE - A

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	COST AS ON 01.04.2010	ADDITIONS/(SALES) DURING THE YEAR		COST AS ON 31.03.2011	AS ON 01.04.2010	FOR THE YEAR	AS ON 31.03.2011	AS AT	AS AT
		BEFORE 30-09-10	AFTER 30-09-10					31.03.2011	31.03.2010
CHAIR (PLASTIC)	557	-	-	557	-	56	56	501	557
FAN	2,004	-	-	2,004	-	200	200	1,804	2,004
FURNITURE	5,516	8,000	-	13,516	-	1,352	1,352	12,164	5,516
TOTAL RS.	8,077	8,000	-	16,077	-	1,608	1,608	14,469	8,077



Nadira Kazah
TRUSTEE

FOR SAKSHAM

Mohan
TRUSTEE