

Aruna Asaf Ali Memorial Trust
Income & Expenditure Account For the year Ending 31st March 2006

Liabilities	Amount	Total	Assets	Amount	Total
Total Account			Fixed Assets		
			Building	2235484.47	
attribution for land/building	4661289.97		Plot At Sec.44	1547173.00	
tion for land at Zirakpur	1411500.00		Furniture & Fixtures	1795.00	
tion Recd.During the year	600000.00		Land Zirakpur Lalru	1421670.00	
ss of Income Over Exp	135395.00	6808184.97	Computer	63280.00	
			Machinery	10,000.00	5279402.47
			Investments		
ent liab. loans & Advances			Indusind Bank	250811.34	
ly tent house	9000.00		IDBI Mutual fund	500000.00	
r tech.electronics	63280.00		Oriental Bank of Commerce	200000.00	
		72280.00	R..B.I.Bonds	200000.00	
ue Pending Encashment	5500.00				1150811.34
d Edu.Sector.25 Chd	2500.00				
		8000.00			
			Current Assets		
			Indusind Bank	34511.44	
			Interest Accrued from Bank	16311.00	
			Oriental Bank of commerce	23054.00	
			Syndicate Bank 35356	344970.00	
			Syndicate Bank172	1183.94	
			Syndicate Bank 42483	7278.00	
			UTI Bank Ltd.	7217.00	
			Cash In Hand	9386.50	443913.16
			Tax Deducted At Source P/Y	8281.00	
			Tds Of Ass.2006-2007	6057	14338.00
Total:Rs.		6888464.97			6888464.97

On Accounts Attached :- Auditor's Report
 As per or Separate Report
 of even Date Attached
 for Khuana Rajiv & Co.
 Chartered Accountants

Place:-Chandigarh
 Date :-20/07/2006

(Rajiv Khurana)

(Managing Trustee)

(President)

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Expenditure	Amount	Total	Income	Amount	Total
Donation			By Donation		233163.00
D Labour Education Centre	57500.00		By Donation for Blankets		215300.00
T Centre	4800.00		By Rent of Land -Lalru		6700.00
		62300.00			
Prize Exp.		5000.00			
salary		14000.00			
printing & Stationery		356.00			
Telephone		45.00	By Interest Received		
Enral Exp.		1003.00	Syndicate Bank-35356		2606.99
Books		2110.00	IDBI FDR		35128.00
Blankets(For Earthquake)		194905.00	Syndicate Bank-172		8391.94
Bank Charges		1018.93	Oriental Bank of Comm		11720.00
Children Uniform Exp.		3148.00	Indusind Bank		21855.00
Electricity Exp.		35602.00	UTI Bank		248.00
Admission Fee.		2100.00			
Inauguration Exp.		31160.00			
Beautician Exp.		4415.00			
Ease Money Exp.		41615.00			
costage & Courier		140.00			
Travelling Exp.		800.00			

Excess of Income					
Ever Expenditure					
	135395.00				
Total:Rs.	535112.93				535112.93

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Chartered Accountants

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