

SCHEDULE VIII
VIDE RULE 17 (I)
Regn. No. F-9952- Amt.
SATPUDA FOUNDATION , AMRAVATI.
Balance sheet as at 31st March , 2008

FUNDS & LIABILITIES	AMOUNT	TOTAL	PROPERTY & ASSETS	AMOUNT	TOTAL
1) Trust fund or Corpus As per last Balance sheet Add :During the year	100357.00 30000.00	130,357.00	1) Immovable Properties Vehicle As per last B/S Add: during the year	917039.00 743466.20	1660505.20
2) Other Earmarked Depreciation Fund Sinking Fund Reserve Fund Foreign Fund Utilised Fund	1739132.20 4839702.51	6578834.16	2) Furn /Fixture & other Equip. Bal. As per last B/S Purchased during the Year.	141370.70 67506.00	208876.70
3) Loan Advances for Expenses		Nil	3) Investments FDR as per last B/S Matured Add: during the year	1970209.00 -915000.00 2825450.00	3880659.00
4) Liabilities For Expenses For Advances		Nil	4) Loan		Nil
5) Income Expenditure A/c Balance as per last B/s Add :Income over Expenditure During the year	367040.21 398983.81	766024.02	5) Advances To Trustees To Employees	Nil Nil	598334.79
			6)Income Outstanding Rent / P.F.Deposit TDS		3030.00
			7) Cash & Bank Balance Local Fund Foreign Fund	487892.32 1234252.51	1722144.83
Grand Total		7475215.73	Grand Total		7475215.73

Certificate: The above Balance sheet to the best of our belief contains As per our report of even date a true account of funds & liabilities

For Praveen Mendse & Associates
Chartered Accountants

Date :27-07-2008
Place : Amravati

CA. Praveen M. Mendse.
Partner
M.NO.108998