SCHEDULE VIII

VIDE RULE 17 (I)

Regn. No. F-9952- Amt.

SATPUDA FOUNDATION , AMRAVATI.

Balance sheet as at 31st March , 2009

FUNDS & LIABILITIES	AMOUNT	TOTAL	PROPERTY &ASSETS	AMOUNT	TOTAL
1) Trust fund or Corpus		**130,357.00**	**1)Vehicles**		**1,741,457.**
As per last Balance sheet	130,357.00		**Bal.As per last B/Sheet**	1660505.20	
Add :During the year	NIL		**Add:During the year**	80,952.00	
2) Other Earmarked		**16,488,158.65**	**2) EQUIPMENTS**		
Depreciation Fund			Bal. As per last B/S	208,876.70	**359,866.7(**
Sinking Fund			Purchased during the Year.	150,990.00	
Reserve Fund					
Foreign Fund	1,971,074.20				
Untilised Fund	14,517,084.45		**3) Investments**		**13,303,143.**
			Bal.As per last B/Sheet	3,880,659.00	
			Add:During the year	15,169,471.00	
			Less: Matured during year	-6,407,101.00	
3) Income Expenditure A/c			Add: Interest during the year	660,114.01	
Balance as per last B/s					
Add :During the year			**4) TDS on Interest**		
					93,839.0(
			5) Advances to TATA Motors		**394,350.0(**
		1,161,546.37			
	766,024.02				
	395,522.35		**6) Cash & Bank Balance**		
			Local Fund	367,390.67	
			Foreign Fund	1,520,015.44	
					1,887,406.1
Grand Total		**17,780,062.02**	**Grand Total**		**17,780,062.**

Certificate: The above Balance sheet to the best of our belief contains a true account of funds & liabilities

As per our report of even date

For Praveen Mendse & Associates
Chartered Accountants

Date :29-07-2009
Place : Amravati

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