

SCHEDULE VIII
VIDE RULE 17 (I)
Regn. No. F-9952- Amt.
SATPUDA FOUNDATION , AMRAVATI.
Balance sheet as at 31st March , 2006

FUNDS & LIABILITIES	AMOUNT	TOTAL	PROPERTY & ASSETS	AMOUNT	TOTAL
1) Trust fund or Corpus As per last Balance sheet Add :During the year	51507.00 Nil	51507.00	1) Immovable Properties Land & Building As per last B/S	Nil	Nil
2) Other Earmarked Depreciation Fund Sinking Fund Reserve Fund Foreign Fund Utilised Fund	32150.38 21184.65	53335.03	2) Investments FDR as per last B/S Add: during the year	68000.00 Nil	68000.00
3) Loan Advances for Expenses	Nil	Nil	3) Furn /Fixture & other Equip. Bal.As per last B/S Purchased during the Year.	2680.00 53299.00	55979.00
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	59087.41 225665.92	284753.33	5) Advances To Trustees To Employees		Nil
			6)Income Outstanding Rent / P.F.Deposit TDS		Nil 3558.00
			7) Cash & Bank Balance Local Fund Foreign Fund	229907.98 32150.38	262058.36
Grand Total		389595.36	Grand Total		389595.36

The above Balance sheet to the best of our belief contains
A true account of FUNDS & LIABILITIES & PROPERTY
& ASSETS of the trust.

As per our report of even date

Place : Amravati

Anil Mardikar & Co
Chartered Accountants

CA. Praveen M. Mendse.

Date :10-06-2006

M.NO.108998