

SCHEDULE VIII
VIDE RULE 17 (I)
Regn. No. F-9952- Amt.
SATPUDA FOUNDATION, AMRAVATI.
Balance sheet as at 31st March, 2007

FUNDS & LIABILITIES	AMOUNT	TOTAL	PROPERTY & ASSETS	AMOUNT	TOTAL
1) Trust fund or Corpus As per last Balance sheet Add :During the year	51507.00 48850.00	100357.00	1) Immovable Properties Vehicle As per last B/S Add: during the year	Nil 917039.00	917039.00
2) Other Earmarked Depreciation Fund Sinking Fund Reserve Fund Foreign Fund Utilised Fund	1532934.79 2293676.37	3826611.16	2) Furn /Fixture & other Equip. Bal. As per last B/S Purchased during the Year.	55979.00 85391.70	141370.70
3) Loan Advances for Expenses		Nil	3) Investments FDR as per last B/S Add: during the year	68000.00 1902209.00	1970209.00
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	284753.33 82286.88	367040.21	5) Advances To Trustees To Employees To Mahindra & Mahindra	Nil Nil 598334.79	598334.79
			6)Income Outstanding Rent / P.F.Deposit TDS		1034.00
			7) Cash & Bank Balance Local Fund Foreign Fund	197344.51 468676.37	666020.88
Grand Total		4294008.37	Grand Total		4294008.37

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

Date :27-07-2007
Place : Amravati

As per our report of even date

Praveen Mendse & Associates
Chartered Accountants

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