

DRAUPADI DEVI LOK KALYAN SANSTHAN
381, Aam Bazar, ArogyaMandir, Gorakhpur

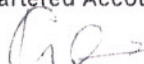
Consolidated

Income & Expenditure Account for the year ending 31.03.2006

Expenditure	Amount In Rs.	Amount In Rs.	Income	Amount In Rs.	Amount In Rs.
To, Transferred to General Fund		87509.75	By Surplus From Bhawani Pd. Panday Degree College		65810.75
			Surplus from Society's General Fund		21699.00
		<u>87509.75</u>			<u>87509.75</u>

Compiled on the basis of information furnished.

For: ALOK SHARMA & Co.
Chartered Accountants


K. K. ROY
(Partner)

Place: Gorakhpur

Date:

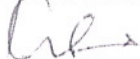
DRAUPADI DEVI LOK KALYAN SANSTHAN
381, Aam Bazar, AroqyaMandir, Gorakhpur

Consolidated Balance Sheet as at 31.03.2006

Funds & Liabilities	Amount In Rs.	Amount In Rs.	Asset & Properties	Amount In Rs.	Amount In Rs.
General Fund:			Land		
As per last A/c	169162.24		B.P.P.D.C.		150000.00
Add: Surplus during the year			School Building		
(i) B.P.P.D.C.	65810.75		B.P.P.D.C.		914619.15
(ii) Society's General Fund	<u>21699.00</u>	256671.99	Library		
			B.P.P.D.C.		220941.18
Corpus/Earmarked Fund:			Furniture & Fixture		
Caution Money	111072.00		B.P.P.D.C.	239862.45	
Development Fund	1551316.00		Society's General Fund	<u>25030.00</u>	264892.45
Capital Contribution from members	722600.00	2384988.00	Electrical Fittings & Equipment		
			B.P.P.D.C.		41386.20
			INVESTMENT		
			F.D.R With Nationalised Bank		400000.00
			Loans & Advances		
			To Members		170000.00
			Student Welfare Fund		
			B.P.P.D.C.		76100.00
			Lab Equipment		
			B.P.P.D.C.		23732.10
			Computer		
			B.P.P.D.C.		91117.91
			Closing Balances:		
			Cash at Bank (UBI)		
			B.P.P.D.C.	56547.00	
			Society's General Fund	18402.00	
			Cash in Hand		
			B.P.P.D.C.	186335.00	
			Society's General Fund	<u>27587.00</u>	288871.00
		<u>2641659.99</u>			<u>2641659.99</u>

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For: ALOK SHARMA & Co.
Chartered Accountants



K. K. ROY
(Partner)
Place: Gorakhpur
Date: