READ (RURAL EDUCATION AND AREA DEVELOPMENT)

KHAJANCHI ROAD, PATNA (BIHAR)

BALANCE SHEET AS AT 27.09.06

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
(AS PER LAST A/C)	33,129.00		Furniture & Fixture		
Add:- Excess of Income			As per last a/c.	15,901.00	
over Expenditure	522,116.00	555,245.00	Add: During the year	32,500.00	
				48,401.00	
CAPITAL FUND			Less:- depreciation	4,840.00	43,561.00
As Per Last A/c		41,000.00	Books		
			As per last a/c.	1,407.00	
			Less:- depreciation	141.00	1,266.00
			Educational Equipment		
			As per last a/c.	2,145.00	
			Less:- depreciation	216.00	1,929.00
			Training Equipment		
			As per last a/c.	1,982.00	
			Less:- depreciation	198.00	1,784.00
			Sewing Machine		
			As per last a/c.	3,857.00	
			Less:- depreciation	386.00	3,471.00
			Almirah		
			As per last a/c.	2,394.00	
			Less:- depreciation	239.00	2,155.00
			Typewriter		
			As per last a/c.	2,976.00	
			Less:- depreciation	298.00	2,678.00
			Cultural Equipment		
			As per last a/c.	3,199.00	
			Less:- depreciation	320.00	2,879.00
			Carpet		
			As per last a/c.	3,343.00	
			Less:- depreciation	334.00	3,009.00
			Knitting Machine		
			As per last a/c.	4,153.00	
			Less:- depreciation	415.00	3,738.00
			Medical Equipments		
			As per last a/c.	4,236.00	
			Less:- depreciation	424.00	3,812.00
			Computer		
			As per last a/c.	26,000.00	
			Less:- depreciation	2,600.00	23,400.00
			FIXED DEPOSIT		
			Deposited For Affiliation		500,000.00
			CURRENT ASSETS:		
			Cash in Hand		2,563.00
	Total Rs.	596,245.00		Total Rs.	596,245.00

In term of Separate report of even date
For R.N.BEDI & CO.
Chartered Accountants

(R.N.Bedi)
Proprietor

Place:-Patna
Date:- 27.09.06

R.N.BEDI & CO. Chartered Accountants