

Economic Rural Development Society, Kolkata

Balance Sheet as at 31-03-07

Liabilities	Amount	Assets	Amount
Trust Funds	55,60,590	Fixed assets	14,74,955
Other Funds	35,070	Loans & Advances	41,84,103
Other Liabilities	3,03,096	Cash & Bank	8,14,645
Surplus	<u>5,74,947</u>		
	<u>64,73,703</u>		<u>64,73,703</u>

Income & Expenditure Account for the year ended 31-03-07

Expenditure	Amount	Income	Amount
Program Exp.	97,86,106	Grants	1,06,98,847
Institutional Exp.	16,65,836	Donations	3,03,346
Surplus	<u>5,74,947</u>	Other Income	<u>10,24,696</u>
	<u>1,20,26,889</u>		<u>1,20,26,889</u>

All amounts in Indian Rupees

Contact Information:

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M/s. Sambhu N. De & Co.

Chartered Accountants

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