

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

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>TOTAL</b>	<b>PROPERTY &amp;ASSETS</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b>1) Trust fund or Corpus</b> As per last Balance sheet Add :During the year	51507.00 Nil	51507.00	<b>1) Immovable Properties</b> Land & Building As per last B/S	Nil	Nil
<b>2) Other Earmarked</b> Depreciation Fund Sinking Fund Reserve Fund <b>Foreign Fund</b> Utilised Fund	32150.38 21184.65	53335.03	<b>2) Investments</b> FDR as per last B/S Add: during the year	68000.00 Nil	68000.00
<b>3) Loan</b> Advances for Expenses	Nil	Nil	<b>3) Furn /Fixture &amp; other Equip.</b> Bal.As per last B/S Purchased during the Year.	2680.00 53299.00	55979.00
<b>4) Liabilities</b> For Expenses For Advances		Nil	<b>4) Loan</b>		Nil
<b>5) Income Expenditure A/c</b> Balance as per last B/s Add :Income over Expenditure During the year	59087.41 225665.92	284753.33	<b>5) Advances</b> To Trustees To Employees		Nil
			<b>6)Income Outstanding</b> Rent / P.F.Deposit TDS		Nil 3558.00
			<b>7) Cash &amp; Bank Balance</b> Local Fund Foreign Fund	229907.98 32150.38	262058.36
<b>Grand Total</b>		389595.36	<b>Grand Total</b>		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