

BORDERLESS WORLD FOUNDATION - (From 1-Apr-2011)

C1/1;S.NO.14/15,Yashavantrao

Chavan Nagar Dhankawadi

Pune-411043

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	94,58,242.61	Fixed Assets	18,30,604.85
Reserves & Surplus	50,20,533.61	DEAD STOCK	2,03,233.28
COMPUTER FUND	13,800.00	BOLERO SLX 2WD BS3	5,08,697.00
DONATION (FOR MARUTI ERTIGA)	10,00,000.00	COMPUTER	3,760.70
DONATION RECD. TO CORPUS	31,95,000.00	COMPUTER AGAINST EARMARKED FUNDS	13,800.00
Trust Fund	2,28,909.00	FAN	3,280.00
		HARMONIUM	3,007.00
Loans (Liability)		INVERTER (EPS)	5,744.00
		MARUTI VAN (OMNI)	1,16,993.00
Current Liabilities		MOBILE	20,064.00
		SEWING MACHINE	2,457.00
Suspense A/c		Telephone Instrument	235.12
		Television Set	6,072.75
Excess of Income over Expenditure	9,11,288.78	VEHICLE - MARUTI - ERTIGO	9,34,627.00
Opening Balance		WASHING MACHINE	4,090.00
Current Period	9,11,288.78	WATER FILTER	4,544.00
		Investments	45,94,700.57
		F.D.NO 050843710001487(BOI) (Merged)	35,50,056.67
		F.D.NO. 32232266618 (SBI)	10,00,000.00
		FIXED DEPOSIT (SBI)	16,325.63
		INTEREST ACCRUED ON FDR (BOI)	23,842.27
		INTEREST ACCRUED ON FDR (SBI)	4,476.00
		Current Assets	39,44,225.97
		Deposits (Asset)	56,000.00
		Loans & Advances (Asset)	80,000.00
		CASH IN HAND	70,783.85
		Bank Accounts	36,01,555.12
		TDS- AY-2011-2012	39,897.00
		TDS-AY- 2012-2013	44,470.00
		TDS - AY - 2013-2014	51,520.00
Total	1,03,69,531.39	Total	1,03,69,531.39

BORDERLESS WORLD FOUNDATION - (From 1-Apr-2011)

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Chavan Nagar Dhankawadi

Pune-411043**Income & Expenditure Statement**

1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Direct Expenses	43,92,019.10	Direct Incomes	55,45,593.23
EXPENSES ON THE OBJECT OF THE TRUST	<u>43,92,019.10</u>	DONATION RECD. (FOREIGN)	5,89,668.00
		DONATION RECEIVED	44,22,005.00
Indirect Incomes	5.35	INTEREST ON FDR	5,13,516.23
Round Off	<u>5.35</u>	INTEREST ON SB A/C	<u>20,404.00</u>
Indirect Expenses	2,42,280.00		
AUDIT FEES	11,236.00		
DEPRECIATION	<u>2,31,044.00</u>		
Excess of Income over Expenditure	9,11,288.78		
Total	55,45,593.23	Total	55,45,593.23