



**BORDERLESS WORLD FOUNDATION**

Balance Sheet : 1-Apr-2010 to 31-Mar-2011

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2011		as at 31-Mar-2011	
Brought Forward	<b>77,42,807.53</b>	Brought Forward	<b>3,49,315.85</b>
		<b>Investments</b>	<b>57,39,309.01</b>
		F.D. NO. 050845110001942 (BOI)	1,48,483.45
		F.D. NO. 050845110001943 (BOI)	1,49,910.66
		F.D. NO. 050845110001944 (BOI)	1,50,623.12
		F.D. NO. 050845110002254 (BOI)	1,77,864.80
		F.D. NO. 050845110002492 (BOI)	2,49,929.99
		F.D. NO. 050845110002916 (BOI)	2,85,480.01
		F.D. NO. 050845110002917 (BOI)	2,85,480.01
		F.D. NO. 050845110003489 (BOI)	10,84,148.93
		F.D. NO. 050845110003490 (BOI)	5,42,074.46
		F.D. NO. 050845110003491 (BOI)	3,25,244.67
		F.D.NO. 30236599852 (SBI)	90,384.00
		F.D.NO. 30236600008 (SBI)	90,482.00
		F.D.NO. 30248474318 (SBI)	1,02,843.00
		F.D.NO. 30310695510 (SBI)	1,24,506.54
		F.D.NO. 30377423366 (SBI)	1,22,302.71
		F.D.NO. 30377438566 (SBI)	1,21,830.58
		F.D.NO. 30377438974 (SBI)	1,22,082.80
		F.D.NO. 30377439423 (SBI)	1,22,768.90
		F.D.NO. 30377439626 (SBI)	1,22,567.01
		F.D.NO. 30471497488 (SBI)	1,60,970.00
		F.D.NO. 30509578753 (SBI)	92,285.00
		F.D.NO. 30764968093 (SBI)	1,29,673.00
		F.D.NO. 30764968707 (SBI)	1,29,660.00
		F.D.NO. 30765242346 (SBI)	1,26,870.55
		F.D.NO. 30907372217 (SBI)	1,24,948.00
		F.D.NO. 30908930523 (SBI)	1,25,237.00
		F.D.NO. 30908936172 (SBI)	1,24,984.00
		F.D.NO. 30908936717 (SBI)	1,24,924.00
		F.D.NO. 31469163892 (SBI)	1,60,064.00
		FIXED DEPOSIT (SBI)	20,685.82
		<b>Current Assets</b>	<b>16,54,182.67</b>
		Deposits (Asset)	50,000.00
		Loans & Advances (Asset)	85,000.00
		CASH IN HAND	20,800.35
		Bank Accounts	14,22,228.32
		Receivable From Bank	3,500.00
		TDS AY 2010-11	32,757.00
		TDS- AY-2011-2012	39,897.00
<b>Total</b>	<b>77,42,807.53</b>	<b>Total</b>	<b>77,42,807.53</b>