

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