

Identity Foundation

Balance Sheet  
1-Apr-2004 to 31-Mar-2005

Liabilities	as at 31-Mar-2005	Assets	as at 31-Mar-2005
Corpus Fund	31,000	Current Assets	40,367
Reserves & Suplus (Earmarked Funds)	7,367	Bank Balances	11,981
Current Liabilities	2,000	Cash Balance	3,386
Audit Fee Payable	<u>2,000</u>	Quantum Optima A/c with ICICI	<u>25,000</u>
<b>Total</b>	<b>40,367</b>	<b>Total</b>	<b>40,367</b>

Identity Foundation

Income & Expenditure Account  
1-Apr-2004 to 31-Mar-2005

Expenditure	as at 31-Mar-2005	Income	as at 31-Mar-2005
Audit Fees	2,000	Other Contributions	14,000
Bank Charges	255	Voluntary Contributions	39,832
Conveyance & Travelling	5,061		
Eatables	228		
Education Material	3,137		
Medicines	996		
Miscellaneous Expenses	43		
Postage & Telephone	9		
Printing & Stationary	724		
Salaries	33,280		
Sports Material	734		
Excess of Income over Expenditure	7,367		
<b>Total</b>	<b>46,465</b>	<b>Total</b>	<b>53,832</b>