

Identity Foundation

Balance Sheet  
1-Apr-2005 to 31-Mar-2006

Liabilities		as at 31-Mar-2006	Assets		as at 31-Mar-2006
Corpus Fund		31,000	Current Assets		195,986
Reserves & Surplus		#REF!	Bank Balances	121,775	
Opening Balance	#REF!		Cash Balance	4,211	
During The Year	<u>134,619</u>		Quantum Optima A/c with ICICI	<u>70,000</u>	
(Earmarked Funds)					
Current Liabilities		23,000			
Audit Fee Payable	4,000				
Salary Payable	<u>19,000</u>				
<b>Total</b>		#REF!	<b>Total</b>		195,986

Identity Foundation

Income & Expenditure Account  
1-Apr-2005 to 31-Mar-2006

Expenditure		as at 31-Mar-2006	Income		as at 31-Mar-2006
Audit Fees		2,000	Voluntary Contributions		290,801
Bank Charges		28	Bank Interest		45
Conveyance & Travelling		7,400			
Professional & Legal Charges		3,000			
Education Material		16,542			
Medicines		6,417			
Printing & Stationery		2,673			
Salaries		100,526			
Sports Material		17,641			
Excess of Income over Expenditure		134,619			
<b>Total</b>		156,227	<b>Total</b>		290,846