

**NATIONAL CENTRE FOR ADVOCACY STUDIES**  
Serenity Complex, Ramnagar Colony, Pashan, Pune 411021

**BALANCE SHEET AS ON 31STMARCH 2009**

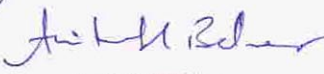
Liabilities	Sch	Amount Rs	Assets	Sch	Amount Rs
<b><u>CORPUS OF THE TRUST</u></b>			<b><u>FIXED ASSETS</u></b>	E	3,494,000.70
Membership Fees		145,092.00			
Staff Welfare Fund		100,000.00	<b><u>INVESTMENTS</u></b>		
General Reserve	A	10,571,834.80	F.D. with Bank Of Maharashtra		12,018,981.00
Grants In Aid	B	9,981,740.94	Interest accrued but not recd.		401,727.00
<b><u>CURRENT LIABILITES</u></b>			Fixed Deposits (Staff Welfare & Reserve Fund)		5,506,309.00
Creditors For Expenses	C	505,907.00	Deposits, Loans & Advances	F	1,101,440.71
Sundry Creditors	D	527,742.14	Cash & Bank Balances	G	3,231,370.55
Gratuity Payable		311,539.00	Closing Stock (Publication)		177,080.79
Income & Expenditure Account		3,837,791.87	Tax Deducted At Source		50,738.00
<b>Total Rs.</b>		<b>25,981,647.75</b>	<b>Total Rs.</b>		<b>25,981,647.75</b>

As Per Report of Even Date

FOR NATIONAL CENTRE FOR ADVOCACY STUDIES

Place : Pune

Date : 30 - 06 - 2009

Mr. Sudhir Sabne  
Chartered Accountant

Amitabh Behar  
(Executive Director)

John Samuel  
(Secretary)



Mukund Ghare  
(Treasurer)



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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

Expenditure	Sch	Amount Rs	Income	Sch	Amount Rs
To Opening Stock		660,805.91	By Interest on Program FD		741,800.00
To Expenditure on Projects	H	16,322,611.21	By Interest on Savings Bank And Other Fixed Deposits		562,571.00
To Depreciation On Fixed Assets		611,321.60	By Consultancy Received for Program Support		29,500.00
To Bank Charges		455.00	By Transfer from Projects		16,322,611.21
To prior period Items		7,305.80	By Miscellaneous Income		37,867.00
To Loss by Theft		1,000.00	By Closing Stock		177,080.79
To NCAS (Admn)		85,836.00			
To Excess of Income over Expenditure		182,094.48			
<b>Total Rs.</b>		<b>17,871,430.00</b>	<b>Total Rs.</b>		<b>17,871,430.00</b>

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

Expenditure	Amount Rs	Income	Amount Rs
To Transfer to Earmark Funds	828,610.44	By Opening Balance	4,484,307.83
To Balance transferred to Balance Sheet	3,837,791.87	By Net Surplus for the Year	182,094.48
<b>Total Rs</b>	<b>4,666,402.31</b>	<b>Total Rs</b>	<b>4,666,402.31</b>

As Per Report of Even Date

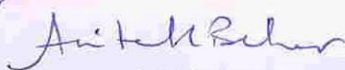
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