

ISACA NEW DELHI CHAPTER

A-9, UPKAR APPARTMENTS, PHASE- I, DELHI - 110091.

Balance Sheet as at 31st March, 2003.

Previous Year (in Rupees)	Particulars	Current Year (in Rupees)
<u>SOURCES OF FUNDS</u>		
<u>RESERVE & SURPLUS</u>		
133,396.21	Last Balance	133,396.21
	Less: Excess of expenditure over income during the year	14,591.91
		<hr/>
		118,804.30
<hr/>	TOTAL	<hr/>
133,396.21		118,804.30
<u>APPLICATION OF FUNDS</u>		
<u>1 CURRENT ASSETS</u>		
167,658.71	(a) Balance with Scheduled Banks	139,541.98
2.90	(b) Cash in Hand	11,793.40
	(c) Advances Recoverable	1,240.00
		<hr/>
167,661.61	Less:	152,575.38
<u>2 CURRENT LIABILITIES</u>		
34,265.40	(a) Sundry Creditors	17,271.08
	(b) Expenses Payable	16,500.00
	Net Current Assets	<hr/>
		118,804.30
<hr/>	TOTAL	<hr/>
133,396.21		118,804.30

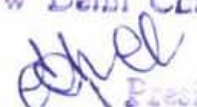
As per Our separate Report of Even Date
For Navin Sudhir & Associates
Chartered Accountants

Dated: 30-10-03
Place: New Delhi


Sudhir Kumar
(Partner)
M.No.82991



OFFICE BEARERS

(X) For New Delhi Chapter

President

For Isaca New Delhi Chapter

Secretary