## AJIT & VIVEK

Chartered Accountants

## AUDIT REPORT UNDER SECTION 12A(b) of the INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

- We have examined the Balance Sheet of DIGITAL GREEN TRUST(PAN No. AABTD1303N) ,Flat No. T4, 4th Floor, #33, Race Course Road, Swiss Complex, Bangalore 560 001, as at March 31st March, 2011 and the Profit and Loss Account for the Year ended on that date which are in agreement with the books of account maintained by the said trust.
- b. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the head office of the above mentioned trust so far as it appears from our examination of those books.
- c. In our opinion and to the best of our information and according to the explanations given to us, the said accounts five a true and fair view:
  - in the case of Balance Sheet, of the State of Affairs of the (i) above mentioned trust as at March 31st, 2011 and
  - in the case of Profit & Loss Account, of the Profit of the (ii) above mentioned trust for the year ended as on the said date.

The prescribed particulars are annexed hereto.

Place: Bangalore
Date: 26/09/20/1

For Ajit & Vivek Chartered Accountants

> (Ajit Pai B.H) Partner

		DIGITAL	GREEN TRUST		
Taran and the same	lat No.T4,4th Flo	oor, # 33, Race Cou	rse Road, Swiss Complex, Bangalore	560 001	
			EET AS AT 31-03-2011	AMOUNT	Total
LIABILITIES	AMOUNT	<u>Total</u>	ASSETS	AMOUNT	
Capital Reserve:			St. 1 A to Assessing Attached	745,433	
Corpus	-		Fixed Assets - Annexure Attached	214,757	
			Less: Depreciation	217,107	530,676
			Net Block		000,070
Current Liabilities			Loans & Advances		
Professional Tax Payable	3,400		Rent Advance	565,000	
Rent Payable	27,000		Loans to Employees	124,440	689,440
TDS Payable	1,653				
Outstanding Expenses	89,346				
Salary Payable	282,271				
Expenses Payable	85,598				
Audit Fees Payable	38,605				
Advance Received	37,500	565,373			
			Cash at Bank		
Reserves & Surplus:	668,617		Axis Bank, Savings Bank Account	69,067	
Opening Balance		4 934 052	Axis Bank,FCRA Account	4,204,831	4,273,898
Excess of Income over Expenditure	4,200,433	5,007,002	Cash in Hand		5,411
TOTAL		5,499,425	TOTAL		5,499,425

Place: BANGINDRE Date: 19-09-2011

Hishah Indiani brokini Trustee Trustee GEEN

As per our Report of even date attach

Ajit Pai B.H. Partner

M.No 204576 M.No 2045/6 FRN No 073135

Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001  INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011  EXPENDITURE  AMOUNT  INCOME  AMOUNT						
Accessories	62.233	By Donation Received	22,282,822			
Bank Charges		By Interest on Savings Bank	86,359			
Commission & Brokerage Fee	153,500					
Accounting Charges	347,457					
Computer Accessories	21,266					
Consultancy Charges	2,468,776	Maring and Armed Marin				
Dell NBD Warranty	10,900					
Depreciation	214,757	INDIANERAMENTA PROPERTIES				
Electricity Charges	67,682					
Frieght	950					
Hiring Charges	66,017					
	67,106					
Insurance	622					
Interest & Penalties	874,532					
Lodging&Boarding	9,700					
Loss on Sale of Inverter	296,979					
Mobile & Internet	132,478					
Office Expenses						
Office Maintainance	222,254					
Postage & Carriage	48,813					
Regional Meeting Expenses	27,565					
Rates & Taxes	862,893					
Registration Charges	2,500					
Rental Charges	16,700					
Rent-Bhopal	190,000					
Rent-Bhubaneshwar	192,000					
Rent-Delhi	1,405,876					
Rent-Furniture-Delhi	105,000					
Repairs	16,233					
Service Expenses	10,000					
Salaries & Wages	7,517,148					
Salary Accrued	282,271					
Staff Welfare	101,060					
Staff Welfare-Assets	168,334					
Stamp Duty Expenses	19,500					
Stationery Expenses	99,309					
Stipend	171,363					
Speakers	492,802					
Telephone Expenses	196,052					
Training Expenses	13,630					
Audit Fees	27,575					
Travelling & Conveyance	1,060,820					
Video Camera-Projects	45,000					
Visa Fees	5,550					
VISA L'EES						
By Excess of Income o Expenditure	ver 4,265,435					
Experience						
TOTAL	22,369,181	TOTAL	22,369,18			

Place: BANGALORE Date: 19-09-2011

Trustee

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Trustee

As per our Report of even date attach Ajit Pal B.H. Partner M.No 204576 FRN No 073139

Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011							
		Lodging&Boarding	173,300				
To Opening Balance		Mobile & Internet	6,925				
Cash at Bank	222,671	Office Expenses	130,161				
Axis Bank, Savings Bank Account	301,370	Office Maintainance	89,450				
xis Bank,FCRA Account	301,370	Postage & Carriage	39,620				
		Expenses Payable	3,333				
Cash in Hand	1,001	Accessories	24,500				
Cash Cash Cash	2,034	Repairs	11,230				
Petty Cash-Delhi Petty Cash-Bhopal		Stationery Expenses	29,493				
-etty Cash-bilopai		Travelling & Conveyance	44792				
		Indrani Medhi-Reimbursements	33,501				
To Interest Income	86,359	Advances	95,000				
O III CO		Battery	862				
		Pendrive	350				
To Voluntary Contribution	22,282,822	Employee Accounts	2,510,369				
10 Voluntary Contribution		Salaries & Wages	7,094,447				
		Bank Charges	8,543				
Sale of Inverter	9,000	Commission & Brokerage Fee	139,500				
Refund of Rental Advance-Delhi old	166,162		2,971,581				
office	66,369		62,677				
NRLM Reimbursement	00,000	Hiring Charges	66,017				
		Hard Disk	2,700				
		Insurance	56,327				
		Interest & Penalties	622				
		Registration Charges	2,500				
		Rent	1,531,350				
		Staff Welfare	55,511				
		Stamp Duty Expenses	19,500				
		Telephone Expenses	197,926				
		TDS on Commission	14,000				
		TDS on Consultancy	311,063				
		TDS on Rent	173,688				
		TDS on Salary	390,284				
		Computers	24,250				
		Dell Computers	100,423				
		Travel Advances	68,753				
		Computer Bros	495,805				
		Speakers	1,800				
		Video Camera	45,000				
		Rental Charges	10,600				
		Service Expenses	10,000				
		Retreat Advances	98,55				
		Custom Duties	851,05 10,90				
		Dell NBD Warranty	36,80				
		Professional Tax	577,00				
		Rent Advance	236,42				
		Furniture & Fixtures	200,82				
		By Closing Balance					
		Cash at Bank; Axis Bank Savings Bank Account	69,06				
		Axis Bank,FCRA Account	4,204,83				
		Cash in Hand	7,207,00				
		Cash	1,00				
		Petty Cash-Delhi	3,82				
		Petty Cash-Bhopal	58				
	23,137,78		23,137,78				

Trustee

Trustee

As per our Report of even date attack

Ajit Pai B.H. Partner M.No 204576 VRN No 073139

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Place: BANGALURE Date: 19-09-2011