

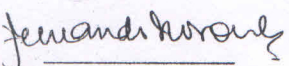
**BOOKWORM**

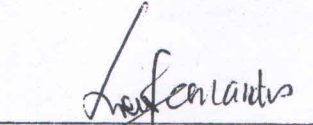
**PANAJI-GOA**

**Balance Sheet as on 31.3.2015**

Liabilities		Amount	Assets		Amount
<b><u>Corpus Fund</u></b>			<b><u>Fixed Assets</u></b>		
Balance as on 1.4.2014	500.00		Books	2,487.00	
Addition during the year	16,950.00		Less: Depreciation	186.53	2,300.48
Add: Excess income over expenditure	637,986.61	655,436.61			
<b><u>Unsecured Loans</u></b>			<b><u>Current Assets</u></b>		
Sujata Norohna		22,768.00	Tax deducted at Source	3,000.00	
			Cash in Hand	15,194.00	
<b><u>Current Liabilities</u></b>			Bank of India A/c 0013 (MOP)	117,456.00	
Deposits		18,000.00	Bank of India A/c 0014 (LIS)	36,447.00	
Azim Premji Foundation		22,768.00	Bank of India A/c 0015 (TRT)	672,816.13	844,913.13
Bookworm(P)		77,841.00			
Grant Recived (NABARD)		50,900.00	<b><u>Miscellaneous Expenditure</u></b>		500.00
		<b>847,713.61</b>			<b>847,713.61</b>

For Bookworm (Trust)

  
Trustee

  
Trustee

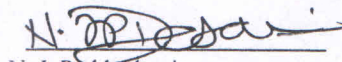
Place: Panaji

Date: 31/07/2015

As per our Audit Report of even date

For Prabhudesai & Associates

Chartered Accountants

  
N. J. Prabhudesai  
Proprietor  
M. No: 100797  
Firm R.no: 117278W