BOOKWORM PANAJI-GOA

Balance Sheet as on 31.3.2016

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets		
Balance as on 1.4.2015	655,436.61		Books	2,300.48	*
Addition during the year			Additions during the Year	67,632.96	
Add: Excess income over expenditure	748,988.77	1,404,425.37		69,933.44	
Unsecured Loans			Less: Depreciation @15%	5417.54	64,515.89
Sujata Norohna		23,197.00			
			Furniture and Fixtures	17,155.00	
			Less: Depreciation @10%	857.75	16,297.25
			Water purifier	1,550.00	
			Less: Depreciation @15%	116.25	1,433.75
			Current Assets		
			Deposits	3,500.00	
			Fixed Deposits	1,316,080.00	
Current Liabilities			Tax deducted at Source	49,441.00	
Deposits	34,600.00		Cash in Hand	46,138.80	
Azim Premji Foundation	22,768.00		Bank of India A/c 0013 (MOP)	25,557.00	
Bookworm(P)	76,641.00	134,009.00	Bank of India A/c 0014 (LIS)	18,516.00	
			Bank of India A/c 0020 (DAC)	4,191.00	
			Bank of India A/c 0015 (TRT)	15,460.68	1,478,884.48
			Miscellaneous Expenditure		500.00
			Miscenaneous Expenditure		300.00
		1,561,631.37			1,561,631.37

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For Bookworm (Trust)

Trustee

Place: Panaji Date: 31/07/2016 As per our Audit Report of even date For Prabhudesai & Associates

Chartered Accountants

N. J. Prabhudesai

Proprietor M. No: 100797

Firm R.no: 117278W