

India IT for Change Social Services
Balance Sheet as at March 31st, 2014

Particulars	Note	Details	As at	Details	As at
	No.	(Rs)	31.03.2014	(Rs)	31.03.2013
I. EQUITY AND LIABILITIES					
(1) Share Holder's Funds					
(a) Share Capital	1	22,000		22,000	
(b) Reserves and Surplus	2	13,23,766	13,45,766	(5,415)	16,585
(2) Non Current Liabilities					
(a) Long term borrowings	-	-		-	
(b) Deferred tax liabilities	3	6,020		-	
(c) Other long term liabilities	-	-		-	
(d) Long term Provisions	-	-	6,020	-	-
(3) Current Liabilities					
(a) Short term borrowings	-	-		-	
(b) Trade payables	-	-		-	
(c) Other current liabilities	4	12,63,070		6,79,867	
(d) Short term provisions	5	1,39,025		-	
			14,02,095		6,79,867
TOTAL			27,53,881		6,96,452
II. ASSETS					
(1) Non-Current Assets					
(a) Fixed Assets					
(i) Tangible	6	65,611		-	
(ii) Intangible	-	-		-	
(b) Non-current Investments	-	-		-	
(c) Deferred tax asset	-	-		-	
(d) Long Term Loans and Advances	-	-		-	
(e) Other Non-Current Assets	7	52,692		70,256	
			1,18,303		70,256
(2) Current Assets					
(a) Current Investments	-	-		-	
(b) Inventories	-	-		-	
(c) Trade receivables	8	15,39,000		-	
(d) Cash and Cash equivalents	9	10,86,828		6,26,196	
(e) Short term loans and advances	10	9,750		-	
(f) Other Current Assets	-	-		-	
			26,35,578		6,26,196
TOTAL			27,53,881		6,96,452