

International Resources For Fairer Trade

PAN AATI 0124M
A.Y. 2006-2007
PTR NO. E-16181

INTERNATIONAL RESOURCES FOR FAIRER TRADE

BALANCE SHEET AS AT 31-03-2006

(Amount in Rupees)

FUNDS & LIABILITIES	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR	PROPERTY & ASSETS	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
Trust Fund	I	989,084.00	989,084.00	Investment	IV	4,540,287.03	2,034,063.94
As per last Balance Sheet				Fixed Assets	V	612,469.00	689,542.00
Add : Recd.during the year		989,084.00	989,084.00	Loans, Advances & amount receivables	VI	1,019,328.65	1,702,036.72
Other Liabilities	II	339,067.00	951,538.00	Deposit	VII	338,000.00	338,000.00
Sundry Creditors			6,843.00	63,453.52	Cash & Bank Balances	VIII	1,896,609.39
Other Liabilities		345,910.00	1,014,991.52	In Saving a/c with Bank	4,514,248.00		1,100,000.00
Income & Expenditure A/c	III	10,697,007.34	9,750,728.66	In Fixed Deposit with Banks	21,073.84		1,476.00
As per last Balance Sheet			924,796.57	946,278.68	Interest Accrued on Fixed Deposits		14,782.00
Add : Excess of income over expenditure		11,621,803.91	10,697,007.34	Cash in hand	6,446,713.23	7,937,440.20	
Notes To Account	IX						
		12,956,797.91	12,701,082.86			12,956,797.91	12,701,082.86

As per audit report of even date
For D.V.Parekh & Co.
(Chartered Accountants)

Mumbai
20/06/2006



FOR **D. V. PAREKH & CO.**
Proprietor
D. V. PAREKH & CO.
CHARTERED ACCOUNTANTS
11, Atankar L. S. Road,
Andheri (W), Zl. 400 058.

For International Resources For Fairer Trade

Urvalkhe
TRUSTEE

INTERNATIONAL RESOURCES FOR FAIRER TRADE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2006

(Amount in Rupees)

EXPENDITURE	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
To Expenses in respect of Property		-	-	By Interest income	B	228,956.86	159,435.29
				By Dividend income	C	182,293.69	217,298.77
To Establishment Exp.		-	-	By Donation	D	3,645,160.00	6,054,073.00
To Expenses On Object of Trust	A	7,302,708.00	7,932,347.88	By Other Income	E	4,436,020.52	2,681,095.50
To Amount written off (Refer Note No.2)		125,271.50	-				
To Depreciation		139,655.00	233,276.00				
To Excess of Income Over Expenditure		924,796.57	946,278.68				
		8,492,431.07	9,111,902.56			8,492,431.07	9,111,902.56

As per our audit report of even date
For D.V Parekh & Co.
(Chartered Accountants)

For International Resources For Fairer Trade

Mumbai
20/06/2006



FOR D. V. PAREKH & CO.
[Signature]
Proprietor
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D. V. PAREKH & CO.
CHARTERED ACCOUNTANTS
11, Alankar, L. S. Road,
Andheri (W), BOMBAY - 400 058.

[Signature]
TRUSTEE