

ASHA (Chennai Branch)

T 58A,32 nd Cross Street

Besant Nagar

Chennai-600090

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2003.(Re.Cash)

EXPENDITURE	Rs.	INCOME	Rs.
To Salary	6,800	By Donation Received	
To construction Payments	68,500	- Domestic Donation	95,657
To Telephone Expenses	1,269		
To Scholarship Granted	42,890		
To Documentation Expenses	1,000		
To Conveyance	90		
To Maintenance Charges	100		
To Excess OF Income Over Expenditure	(24,992)		
	95,657		95,657

For ASHA

Vide our report of even date

For R.BUPATHY & CO.,

Chartered Accountants

BHAMI DURAI
AUTHORISED SIGNATORYV.THIAGARAJAN
PARTNER

Place: Chennai

Date : 04-08-2003

ASHA (Chennai Branch)

T 58A,32 nd Cross Street

Besant Nagar

Chennai-600090

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2003.(FCRA Cash)

EXPENDITURE	Rs.	INCOME	Rs.
To Salary	145,050	By Donation Received	
To construction Payments	27,430	- FCRA Donation From Lucknow	811,000
To Telephone Expenses	7,940	By Interest Received	3,107
To Construction Materials	22,484		
To Scholarship Granted	146,331		
To Documentation Expenses	3,647		
To Conveyance	12,624		
To Cell Phone Expenses	2,743		
To Courier	2,461		
To Donation Given	64,283		
To Honararium	3,900		
To Audit Fees	5,400		
To Depreciation	1,119		
To Maintenance	8,979		
To Labour	6,550		
To Internet&Scanning	3,600		
To Refreshment	3,348		
To Miscellaneous	563		
To Repairs	1,222		
To Printing	1,035		
To Photocopy Expenses	1,502		
To Security	7,992		
To Stipend	12,750		
To Staff Welfare	9,650		
To Stationary	4,461		
To Teaching Materials	43,532		
To Travel Expenses	18,136		
To Photography	1,761		
To Rent	5,100		
To Petrol	7,344		
To Property Tax	9,158		
To Water Tax	24,581		
To Electricity Charges	1,796		
To Van hire charges	8,000		
To Nutrition	23,462		
To Food Expenses	11,291		
To Excess of Income over Expenditure	152,882		
	814,107		814,107

For ASHA

Vide our report of even date

For R.BUPATHY & CO.,

Chartered Accountants

BHAMI DURAI
AUTHORISED SIGNATORY

V.THIAGARAJAN
PARTNER

Place: Chennai

Date : 04-08-2003