

RECEIPTS AND PAYMENTS a/c FOR THE YEAR ENDED 31.03.2003
(FCRA CASH)

Dr.	AMOUNT(AMOUNT(AMOUNT(AMOUNT(
RECEIPTS	Rs)	Rs)	PAYMENTS	Rs)	Rs)
To			By		
Balance b/d			Cell phone expenses		2,743
Cash	89,540		Construction Payments		27,470
ICICI Bank	6,164	95,704	Construction Materials		22,446
Donation Received		841,657	Conveyance		12,624
Cash Withdrawn		529,782	Courier		2,461
Interest Received		3,107	Documentation		3,647
Loans Received		11,200	Donation Given		64,283
Loan repayment from SewaChakra		10,000	Honararium		3,900
Deposit Received for Rupee cash		20,000	Maintanance		8,976
			Labour Charges		6,550
			Refreshment Charges		3,348
			Internet & Scanning		3,600
			Miscellaneous		564
			Printing		1,035
			Repairs		1,222
			Photocopying Expenses		1,502
			Scholarship Granted		146,331
			Security		7,992
			Stipend Paid		12,750
			Staff Welfare		9,650
			Stationary		4,461
			Teaching Materials		43,532
			Cash withdrawn		529,782
			Loan repayment		36,200
			Loan Given		15,660
			Travel Expenses		18,136
			Photography		1,761
			Salaries		144,050
			Cash transferred to rupee cash		50,657
			Petrol Expenses		7,344
			Rent		5,100
			Property Tax		9,158
			Water Tax		24,581
			Telephone Charges		7,940
			Electricity Charges		1,796
			Van Hire charges		8,000
			Nutrition		23,462
			Food Expenses		11,291
			Tape recorder		1,895
			Pager		2,248
			Answering Machine		2,495
			Furniture&Fittings		3,300
			Balance C/D		
			FCRA Cash		35,004
			ICICI Bank a/c		180,503
		1,511,450			1,511,450

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

RECEIPTS AND PAYMENTS a/c FOR THE YEAR ENDED 31.03.2003
(RUPEE CASH)

Dr.

Cr.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To			By		
Balance b/d			Construction Payments		68,500
Cash			Salary Payment		6,800
Donation Received		65,000	Telephone bill paid		1,269
Loan from krishnamoorthy		25,000	cash deposited in to bank		20,000
Transfer from FCRA cash		50,657	(Ramana)		
cash withdrawn		50,657	scholarships granted		42,890
			cash withdrawn		50,657
			Documentation expenses		1,000
			Conveyance		90
			Maintenance expenses		100
			Balance C/F		
			Cash		8
TOTAL		191,314	TOTAL		191,314

For ASHA

Vide our report of even date
For R.BUPATHY & CO.,
Chartered Accountants

BHAMI DURAI
AUTHORISED SIGNATORY

V.THAGARAJAN
PARTNER

Place: Chennai
Date : 04-08-2003