

SEVA CHAKKARA SAMAJAM
#89/41, Sami Pillai Street, Choolai, Chennai
Tamilnadu, India.

Roc No. : 248/SCS/2003

23rd September 2003

To,
Beloved Sajeev Ranganathan,
400, W. 119 Street,
8.T, New York, NY. 10027, U.S.A
E.Mail : presi@cisl.columbia.edu

Mr. Nagendra Krishnapura
Treasurer : Asha NY-C/NJ
New York
U.S.A

Name of the Donor : **ASHA FOR EDUCATION, NEW YORK**

Sub : Seva Chakkara Samajam – Asha for Education –
Donation - Receipts and Payments for the Month of June
2003 – Submitted.

| Receipts | Amount | | Payments | Amount | | Amount | |
|--------------------|-----------------|-----------|-------------------------------------|-----------|----|-----------------|-----------|
| | Rs. | P. | | Rs. | P. | Rs. | P. |
| Donation from | | | <u>MAINTENANCE OF SCHOOL</u> | | | | |
| Asha for Education | 2,25,023 | 00 | <u>/ ORPHANAGE</u> | | | | |
| Kind | -- | - | Rent | 10,700.00 | | | |
| Interest | -- | - | Electricity Consumption Charges | 9,917.00 | | | |
| | | | Water Tax | 300.00 | | | |
| | | | Administration | 8,531.25 | | | |
| | | | Postage A/c | 59.00 | | 29,507 | 25 |
| | | | Food A/c | | | 21,394 | 00 |
| | | | <u>EDUCATIONAL EXPENSES</u> | | | | |
| | | | Computer Repair Charges | 500.00 | | | |
| | | | Sports / Library | 2,500.00 | | | |
| | | | School Fees | 15,125.25 | | | |
| | | | Yoga Training Class | 1,000.00 | | 19,125 | 25 |
| | | | Stationery & Printing | | | 464 | 00 |
| | | | Travel & Conveyance | | | 495 | 00 |
| | | | Cloths | | | 1,253 | 50 |
| | | | Sundries A/c | | | 2,761 | 00 |
| Total | 2,25,023 | 00 | Total Expenses | | | 75,000 | 00 |
| | | | Transfer fund | | | 10,445 | 00 |
| Opening Balance | -- | - | Closing Balance | | | 1,39,578 | 00 |
| | 2,25,023 | 00 | | | | 2,25,023 | 00 |

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Name of the Donor : **ASHA FOR EDUCATION, NEW YORK**

Sub : Seva Chakkara Samajam – Asha for Education –
 Donation - Receipts and Payments for the Month of July
 2003 – Submitted.

| Receipts | Amount | | Payments | Amount | | Amount | |
|-------------------------------------|-----------------|-----------|---|-----------|----|-----------------|-----------|
| | Rs. | P. | | Rs. | P. | Rs. | P. |
| Donation from Asha for Education | -- | - | <u>EDUCATIONAL EXPENSES</u> School Fees | 12,577.00 | | | |
| Kind | -- | - | Uniforms | 6,838.00 | | | |
| Interest | -- | - | Yoga Training | 630.00 | | 20,045 | 00 |
| | | | Digging-Re Bore well | | | 6,698 | 00 |
| | | | Traveling & Conveyance | | | 1,393 | 00 |
| | | | Salaries & Wages | | | 18,409 | 00 |
| | | | Sundries A/c | | | 5,540 | 00 |
| | | | <u>MAINTENANCE OF SCHOOL / ORPHANAGE</u> | | | | |
| | | | Rent | 5,000.00 | | | |
| | | | Electrical Repair Charges | 245.00 | | | |
| | | | Postage A/c | 53.00 | | | |
| | | | Building Maintenance | 467.00 | | 5,765 | 00 |
| | | | Food A/c | | | 18,442 | 00 |
| Total | -- | - | Total Expenses | | | 76,292 | 00 |
| Opening Balance | 1,39,578 | 00 | Closing Balance | | | 63,286 | 00 |
| | 1,39,578 | 00 | | | | 1,39,578 | 00 |

I hereby declare that the above particulars furnished by me are true

SEVA CHAKKARA SAMAJAM
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Tamilnadu, India.

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23rd September 2003

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Mr. Nagendra Krishnapura
Treasurer : Asha NY-C/NJ
New York
U.S.A

Name of the Donor : **ASHA FOR EDUCATION, NEW YORK**

Sub : Seva Chakkara Samajam – Asha for Education –
Donation - Receipts and Payments for the Month of
August 2003 – Submitted.

| Receipts | Amount | | Payments | Amount | | Amount | |
|--------------------|--------|----|---|-----------|----|--------|----|
| | Rs. | P. | | Rs. | P. | Rs. | P. |
| Donation from | | | <u>EDUCATIONAL EXPENSES</u> | | | | |
| Asha for Education | -- | - | School Fees | 4,430.00 | | | |
| | | | Examination Fees | 1,900.00 | | | |
| Kind | -- | - | Tuition Fees | 1,000.00 | | | |
| | | | Shoes, Bags & Books | 3,740.00 | | 11,070 | 00 |
| Interest | -- | - | | | | | |
| | | | <u>FOOD A/c</u> | | | | |
| | | | Milk 32 days | 8990.00 | | | |
| | | | Provision | 20,299.00 | | 29,289 | 00 |
| | | | <u>RENT A/c</u> | | | 5,200 | 00 |
| | | | <u>MISC. EXPENSES</u> | | | | |
| | | | Medical | 1,322.00 | | | |
| | | | Furniture Repair | 250.00 | | | |
| | | | Pooja | 50.00 | | | |
| | | | Casual Wages | 2,500.00 | | 4,122 | 00 |
| | | | <u>CONVEYANCE</u> | | | | |
| | | | Petrol | 2,000.00 | | | |
| | | | Transport Charges (Rice) | 400.00 | | | |
| | | | ” (Vegetables) | 200.00 | | 2,600 | 00 |
| | | | Staff Conveyance Expenses | | | 218 | 00 |
| | | | <u>POSTAL A/c</u> | | | 1,015 | 00 |
| | | | <u>REPAIR A/c</u> | | | | |
| | | | Handicapped Inmate's Vehicle and Auto Repair | | | 720 | 00 |
| | | | <u>WATER CHARGES</u> | | | 1,650 | 00 |
| | | | <u>PLUMBING EXPENSES</u> | | | | |

| Receipts | Amount | | Payments | Amount | | Amount | |
|------------------------------|---------------|-----------|--|--------|----------|---------------|-----------|
| | Rs. | P. | | Rs. | P. | Rs. | P. |
| C.o | -- | - | C/o | | | 62,778 | 00 |
| | | | Stationary & Printing | | | 4,284 | 00 |
| | | | Office Maintenance & Other Expenses | | | 6,046 | 00 |
| | | | <u>ELECTRICITY EXPENSES</u> | | | | |
| | | | Labour Charges & Electricity Goods | | 531.00 | | |
| | | | Consumption Charges | | 6,371.00 | 6,902 | 00 |
| Total Receipt | -- | - | Total Spent amount | | | 80,010 | 00 |
| Opening Balance | 63,285 | 00 | Closing Balance | | | -- | - |
| Transfer from Corpus fund | 16,724 | 00 | | | | | |
| Total | 80,010 | 00 | | | | 80,010 | 00 |

I hereby declare that the above particulars furnished by me are true and correct to the best of my knowledge and belief.

Office of the
Seva Chakkara Samajam
Chennai. Tamilnadu.

Brahmashri Velayudham
Signature of the Chief Functionary

Date : 23-09-2003