

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2009

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
By Opening Balances:		To Arunachala Education Center:	
Cash in hand	10,069.50	Mats	300.00
Cash at bank	573,124.59	News paper	36.00
" Donation received	231,000.00	Pooja expenses	129.00
" Bank interest	6,159.61	Rent	11,000.00
		Temperavery Hut	8,084.00
		Lighting	260.00
		Telephone Charges	120.00
		To Arunachala Medical Program :	
		Advertisement	2,955.00
		Cab hire for Traveling	66,495.00
		Fright Charges	1,680.00
		Function Expenses	1,664.00
		Honorarium paid to Doctor	79,901.00
		Medicines	92,618.00
		Patient's Welfare	3,329.50
		Postage & Telephone changes	7,364.50
		Printing & stationery	10,761.00
		Professional Fees	3,000.00
		Rent	5,350.00
		Repair & maintance	1,768.00
		Salary	42,000.00
		Special Medical Camp	2,200.00
		Staff food	3,772.00
		Staff welfare	1,739.00
		Traveling & Conveyance	8,550.50
		Vehicle Fuel	34,709.50
		Medical Equipments	3,196.00
		" Educational Sponsorship Program:	
		Educational Aid to Students	72,288.00
		" Sarasvathi Children home:	
		Cooking Gas	14,250.00
		Dress for Children	14,910.00
		Educational Support for Children	29,912.00
		Children Entrainment Expenses	2,246.00
		Food for Children	99,040.75
		Festival Celebration expenses	2,216.00
		Home Rent	36,000.00
		Hygienic expenses	3,004.00
		Lighting	15,168.00
		Medical expenses	620.00
		Photo Expenses	120.50
		Postage & Telephone changes	315.00
		Printing & stationery	4,082.00
B/F	820,353.70	B/F	687,154.25

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2009

RECEIPTS

C/F 820,353.70

PAYMENTS

C/F 687,154.25

Repair & maintance	3,671.00
Salary	42,043.00
Staff welfare	100.00
Traveling & Conveyance	17,414.00
Vehicle Fuel	400.00
Kitchen Utensils	1,795.00
Sports Materials	2,017.00
Fire Safety Equipments	4,900.00
" Bank charges	886.00
" Repair & Maintenance	494.00
" Old Computer	8,500.00
" Television and Music Systems	2,000.00
" Gas Connection Deposit	1,500.00
" Closing Balances:-	
Cash in Hand	927.00
Cash at Bank	46,552.45

820,353.70

820,353.70

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2009

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Arunachala Education Center:-		" Donation received	231,000.00
Mats	300.00	" Bank interest	6,159.61
News paper	36.00	" Excess of expenditure over income	511,806.64
Pooja expenses	129.00		
Rent	11,000.00		
Temperavery Hut	8,084.00		
Lighting	260.00		
Telephone Charges	120.00		
To Arunachala Medical Program :-			
Advertisement	2,955.00		
Cab hire for Traveling	66,495.00		
Fright Charges	1,680.00		
Function Expenses	1,664.00		
Honorarium paid to Doctor	79,901.00		
Medicines	92,618.00		
Patient's Welfare	3,329.50		
Postage & Telephone changes	7,364.50		
Printing & stationery	10,761.00		
Professional Fees	3,000.00		
Rent	5,350.00		
Repair & maintance	1,768.00		
Salary	42,000.00		
Special Medical Camp	2,200.00		
Staff welfare	1,739.00		
Staff food	3,772.00		
Traveling & Conveyance	8,550.50		
Vehicle Fuel	34,709.50		
" Educational Sponsorship Program:-			
Educational Aid to Students	72,288.00		
" Sarasvathi Children home:-			
Cooking Gas	14,250.00		
Dress for Children	14,910.00		
Educational Support for Children	29,912.00		
Children Entrainment Expenses	2,246.00		
Food for Children	99,040.75		
Festival Celebration expenses	2,216.00		
Home Rent	36,000.00		
Hygienic expenses	3,004.00		
Lighting	15,168.00		
Medical expenses	620.00		
B/F	679,440.75	B/F	748,966.25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2009

<u>EXPENDITURE</u>		<u>INCOME</u>	
C/F	679,440.75	C/F	748,966.25
Photo Expenses	120.50		
Postage & Telephone changes	315.00		
Printing & stationery	4,082.00		
Repair & maintance	3,671.00		
Salary	42,043.00		
Staff welfare	100.00		
Traveling & Conveyance	17,414.00		
Vehicle Fuel	400.00		
" Bank charges	886.00		
" Repair & Maintenance	494.00		
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	748,966.25		748,966.25



BALANCE SHEET AS ON 31/03/2009

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund:		Medical equipment	7,406.00
Opening Balance	602454.09	Utensils	8,345.00
Less: Excess of		Furniture's	6,500.00
Expenditure over Income <u>511806.64</u>	90,647.45	Telephone Deposit	1,000.00
		Gas connection Deposit	2,500.00
		Fire Safety Equipments	4,900.00
		Sports Materials	2,017.00
		Computer	8,500.00
		Television and Music Systems	2,000.00
		Cash at bank	46,552.45
		Cash in hand	927.00
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	90,647.45		90,647.45

