

REGENBOOG INDIA FOUNDATION

381, MAIN STREET, VEDIYAPPANUR VILLAGE, ADI ANNAMALAI POST, TIRUVANNAMALAI 606 604

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2010**RECEIPTS****PAYMENTS**

By Opening Balances:-

Cash in hand	927.00
Cash at bank	46,552.45
" Donation received	4,294,455.00
" Bank interest	42,627.15

To Arunachala Education Center:-

Students Welfare	196.00
Educational Materials	2,409.00
Travelling Expenses	683.00
Rent	13,750.00
Temporary hut	2,167.00
Staff Welfare	150.00

To Arunachala Medical Program :-

Advertisement Expenses	725.00
Cab hire for Travelling	82,350.00
Camp Materials	605.00
Freight Charges	1,231.00
Government Fees & Taxes	6,000.00
Honorarium	195,000.00
Medicines	145,175.00
Mobile clinic Generator fuel exp	255.00
Mobile clinic expenses	26,765.00
Mobile clinic Insurance	20,073.00
Mobile clinic Repair & Maintena	1,876.00
Patient' s Welfare	153.00
Photocopy Expenses	292.00
Printing & stationery	10,121.00
Project Office Electricity expens	20.00
Project Office Rental payments	6,121.00
Repair & Maintenance	5,677.00
Salary	67,601.00
Special Medical Camp	1,511.00
Staff welfare	150.00
Staff food	7,167.00
TDS payments	2,500.00
Telephone & Communication ex	3,839.80
Travelling & Conveyance	3,935.50
Vehicle Fuel	41,272.20

" Sarasvathi Children home:-

Cooking Gas	10,775.00
Dress for Children	2,214.00
Educational expenses for Childr	2,582.00
Children Entertainment Expens	3,665.00
Food for Children	88,369.50

B/F

4,384,561.60

B/F

757,376.00

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C/F	4,384,561.60	C/F	757,376.00
		Function and Celebration expen	4,592.50
		Government Fees & Taxes	2,300.00
		Grocery Expenses	13,645.50
		Home Rent	84,000.00
		Hygenic expenses	1,204.00
		Lighting	9,753.00
		Medical expenses	3,195.40
		Newspaper & Subscription	509.00
		Photocopy Expenses	557.00
		Printing & stationery	3,207.00
		Repair & maintenance	6,615.90
		Salary	49,535.00
		Staff welfare	590.00
		Telephone & Communication ex	2,734.00
		Travelling & Conveyance	1,493.00
		" Bank charges	655.00
		" Printing & Stationery	607.00
		" Auditor Fees	3,000.00
		" Travel & Conveyance expenses	8,869.00
		" Furniture & Fixtures	6,900.00
		" Office Equipment & Tools	19,294.00
		" Kitchen Utensils	965.00
		" Mobile Clinic Vehicle	2,289,558.00
		" Project Office Security Deposit	20,000.00
		" Tools & Equipments	10,475.00
		" Closing Balances:-	
		Cash in Hand	5,084.70
		Cash at Bank	1,077,846.60
	4,384,561.60		4,384,561.60

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2010

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Arunachala Education Center:-		By Donation received	4,294,455.00
Students Welfare	196.00	" Bank interest	42,627.15
Educational Materials	2,409.00		
Travelling Expenses	683.00		
Rent	13,750.00		
Temporary hut	2,167.00		
Staff Welfare	150.00		
To Arunachala Medical Program :-			
Advertisement Expenses	725.00		
Cab hire for Travelling	82,350.00		
Camp Materials	605.00		
Freight Charges	1,231.00		
Government Fees & Taxes	6,000.00		
Honorarium	195,000.00		
Medicines	145,175.00		
Mobile clinic Generator fuel expens	255.00		
Mobile clinic expenses	26,765.00		
Mobile clinic Insurance	20,073.00		
Mobile clinic Repair & Maintenance	1,876.00		
Patient's Welfare	153.00		
Photocopy Expenses	292.00		
Printing & stationery	10,121.00		
Project Office Electricity expenses	20.00		
Project Office Rental payments	6,121.00		
Repair & Maintenance	5,677.00		
Salary	67,601.00		
Special Medical Camp	1,511.00		
Staff welfare	150.00		
Staff food	7,167.00		
TDS payments	2,500.00		
Telephone & Communication expe	3,839.80		
Travelling & Conveyance	3,935.50		
Vehicle Fuel	41,272.20		
" Sarasvathi Children home:-			
Cooking Gas	10,775.00		
Dress for Children	2,214.00		
Educational expenses for Children	2,582.00		
Children Entertainment Expenses	3,665.00		
Food for Children	88,369.50		
Function and Celebration expense:	4,592.50		
B/F	<u>761,968.50</u>	B/F	<u>4,337,082.15</u>

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C/F	761,968.50	C/F	4,337,082.15
Government Fees & Taxes	2,300.00		
Grocery Expenses	13,645.50		
Home Rent	84,000.00		
Hygenic expenses	1,204.00		
Lighting	9,753.00		
Medical expenses	3,195.40		
Newspaper & Subscription	509.00		
Photocopy Expenses	557.00		
Printing & stationery	3,207.00		
Repair & maintenance	6,615.90		
Salary	49,535.00		
Staff welfare	590.00		
Telephone & Communication expe	2,734.00		
Traveling & Conveyance	1,493.00		
" Bank charges	655.00		
" Printing & Stationery	607.00		
" Auditor Fees	3,000.00		
" Travel & Conveyance expenses	8,869.00		
" Excess of income over Expenditure	3,382,643.85		
	4,337,082.15		4,337,082.15



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BALANCE SHEET AS ON 31-3-2010

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund:		Medical equipment	7,406.00
Opening Balance	90647.45	Utensils	9,310.00
Add: Excess of Income		Furnitures and Fixtures	13,400.00
Over Expenditure	<u>3382643.85</u>	Telephone Deposit	1,000.00
	3,473,291.30	Television and Music system	2,000.00
		Gas connection Deposit	2,500.00
		Tools and Equipments	29,769.00
		Fire Safety Equipments	4,900.00
		Sports Materials	2,017.00
		Computer and Peripherals	8,500.00
		Mobile Clinic Vehicle	2,289,558.00
		Project Office Security Deposit	20,000.00
		Cash at bank	1,077,846.60
		Cash in hand	5,084.70
	<u>3,473,291.30</u>		<u>3,473,291.30</u>

