

REGENBOOG INDIA FOUNDATION

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2011**RECEIPTS**

By Opening Balances:-

Cash in hand	5,084.70
Cash at bank	1,077,846.60
" Donation received	221,000.00
" Bank interest	17,742.00
" Fund from RNTCP	15,000.00

PAYMENTS**To Arunachala Education Center:-**

Students Welfare	140.00
Educational Materials	2,376.00
Travelling Expenses	380.00
Rent	11,607.00
Temporary hut	10,231.00
Repair & Maintenance	1,599.00
Staff Welfare	480.00
Photo Expenses	45.00

" Arunachala Medical Program :-

Cab hire for Travelling	11,531.00
Freight Charges	630.00
Camp Materials	748.00
Honorarium	166,850.00
Medicines	177,044.50
Mobile clinic Generator fuel expenses	3,074.00
Mobile clinic Taxes & Fees	19,829.00
Mobile clinic Insurance	45,248.00
Mobile clinic Repair & Maintenance	23,240.00
Mobile clinic fuel expenses	105,365.00
Hygenic Expenses	202.00
General Expenses	240.00
Photo Expenses	675.00
Photocopy Expenses	172.00
Printing & stationery	8,113.50
Pharmacy Electricity expenses	4,832.00
Pharmacy Rental payments	33,414.00
Repair & Maintenance	1,693.00
Salary	189,050.00
Special Medical Camp	625.00
Staff welfare	895.00
Staff food	22,625.00
Telephone & Communication expenses	8,153.00
Traveling & Conveyance	4,978.00

" Environment Care Project :-

Freight	625.00
Labour Charges	4,000.00
Travelling & Conveyance	100.00
Volunteer Expenses	200.00

B/F

1,336,673.30

B/F

861,010.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2011

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Arunachala Education Center:-		By Donation received	221,000.00
Students Welfare	140.00	" Bank interest	17,742.00
Educational Materials	2,376.00	" Fund from RNTCP	15,000.00
Travelling Expenses	380.00	" Excess of Expenditure	
Rent	11,607.00	over Income	910291.00
Temporary hut	10,231.00		
Repair & Maintenance	1,599.00		
Staff Welfare	480.00		
Photo Expenses	45.00		
" Arunachala Medical Program :-			
Cab hire for Travelling	11,531.00		
Freight Charges	630.00		
Camp Materials	748.00		
Honorarium	166,850.00		
Medicines	177,044.50		
Mobile clinic Generator fuel expenses	3,074.00		
Mobile clinic Taxes & Fees	19,829.00		
Mobile clinic Insurance	45,248.00		
Mobile clinic Repair & Maintenance	23,240.00		
Mobile clinic fuel expenses	105,365.00		
Hygenic Expenses	202.00		
General Expenses	240.00		
Photo Expenses	675.00		
Photocopy Expenses	172.00		
Printing & stationery	8,113.50		
Pharmacy Electricity expenses	4,832.00		
Pharmacy Rental payments	33,414.00		
Repair & Maintenance	1,693.00		
Salary	189,050.00		
Special Medical Camp	625.00		
Staff welfare	895.00		
Staff food	22,625.00		
Telephone & Communication expenses	8,153.00		
Traveling & Conveyance	4,978.00		
" Environment Care Project :-			
Freight	625.00		
Labour Charges	4,000.00		
Traveling & Conveyance	100.00		
Volunteer Expenses	200.00		
B/F	<u>861,010.00</u>	B/F	<u>1,164,033.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2011

C/F	861,010.00	C/F	1,164,033.00
" Sarasvathi Children home:-			
Consulting Fees	3,000.00		
Dress for Children	2,954.00		
Educational expenses for Children	52,381.00		
Children Entertainment Expenses	7,605.00		
Food for Children	41,763.00		
Function and Celebration expenses	270.00		
Photo Expenses	100.00		
Hygenic expenses	1,058.00		
Lighting	9,808.00		
Medical expenses	1,981.00		
Newspaper & Subscription	73.00		
Photocopy Expenses	217.00		
Printing & stationery	516.00		
Repair & Maintenance	10,689.00		
Salary	42,380.00		
Cooking Gas	13,088.00		
Telephone & Communication expenses	1,337.00		
Travelling & Conveyance	3,363.00		
General Expenses	2,380.00		
Government Taxes & Fees	1,025.00		
Grocery Expenses	69,823.00		
Freight Charges	390.00		
" TB Project Expenses			
Awareness Materials	7,135.00		
Salary	1,500.00		
Tea Expenses	1,131.00		
Travelling Expenses	5,264.00		
" Educational Support Program	12,500.00		
" Printing & Stationery	600.00		
" Repair & Maintenance	250.00		
" Bank charges	30.00		
" Professional Fees	8,412.00		
	<u>1,164,033.00</u>		<u>1,164,033.00</u>

BALANCE SHEET AS ON 31-3-2011

LIABILITIES

Capital Fund:	
Opening Balance	3473291.30
Add: Excess of Expenditure	
Over Income	<u>910291.00</u>

2,563,000.30

2,563,000.30

ASSETS

Medical equipment	7,406.00
Utensils	11,020.00
Furnitures and Fixtures	13,400.00
Telephone Deposit	1,000.00
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	160,617.10
Cash in hand	10,313.20

2,563,000.30

