

**REGENBOOG INDIA FOUNDATION, 381, MAIN STREET, VEDIYAPPANUR VILLAGE,
ADI ANNAMALAI POST, TIRUVANNAMALAI - 606 604**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 07/12/2006 TO 31/03/2007

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
By Opening Balances:-		NIL To Arunachala Medical Program :-	
" Donation received	82,000	Advertisement Expenses	800
" Bank interest	51	Traveling expenses	5,340
" Donation in kind	13,050	Honorarium paid to Doctor	7,000
		Medicines	6,197
		Fright charges	30
		Printing & stationery	3,236
		Salary	4,000
		Staff welfare expenses	22
		Postage & Telephone changes	1,223
		" Sarsvathi Children home:-	
		Dress for Children	702
		Food for children	11,882
		Lighting	795
		Fright charges	120
		Children School Annual day Expenses	170
		Home Rent	6,000
		Repair & maintance	180
		Postage & Telephone changes	786
		Salary	3,200
		" Repair & maintance	830
		" Bank charges	225
		" Auditor Fees	1,000
		" Web page registration expenses	2,873
		" Medical equipment	1,750
		" Telephone Deposit	500
		" Utanciles	6,550
		" Furnitures	6,500
		" Closing Balances:-	
		Cash in Hand	4,747
		Cash at Bank	18,443
	<hr/> 95,101		<hr/> 95,101

RAMANATHANAGARAJAN, N.V., B.Com, A.C.A.,
Chartered Accountant M.No:217800
69, Vettavalam Road, (Near: Sales Tax Office)
TIRUVANNAMALAI - 606601
Tiruvannamalai District, Tamil Nadu.
Ph:04175-223091,224186 Mob: 09443253091
E-mail ID: ramaniankv@vsnl.net

For Regenboog India Foundation,

(Signature)
Managing Trustee



**REGENBOOG INDIA FOUNDATION, 381, MAIN STREET, VEDIYAPPANUR VILLAGE,
ADI ANNAMALAI POST, TIRUVANNAMALAI - 606 604**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 07/12/2006 TO 31/03/2007

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Arunachala Medical Program :-		To Donation	82,000
Advertisement Expenses	800	" Bank interest	51
Traveling expenses	5,340		
Honorarium paid to Doctor	7,000		
Medicines	6,197		
Fright charges	30		
Printing & stationery	3,236		
Salary	4,000		
Staff welfare expenses	22		
Postage & Telephone changes	1,223		
" Sarsvathi Children home:-			
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Postage & Telephone changes	786		
Salary	3,200		
" Repair & maintance	830		
" Bank charges	225		
" Auditor Fees	1,000		
" Web page registration expenses	2,873		
" Excess of income over expenditure	25,440		
	<u>82,051</u>		<u>82,051</u>

BALANCE SHEET AS ON 31/03/2007

Capital Fund :-		Medical equipment	1,750
Excess of income over expenditure	25,440	Utanciles	6,550
Donation in kind	13,050	Furnitures	6,500
		Telephone Deposit	500
		Cash at bank	18,443
		Cash in hand	4,747
	<u>38,490</u>		<u>38,490</u>



G. Anand
MANAGING TRUSTEE

Verified with the accounts & vouchers and found to be in order.

N.V. Ranganathanagarajan
29/06/07

CA. RENGANATHANAGARAJAN, N.V., B.Com., A.C.A.,
Chartered Accountant M.No:217800
.69, Vettavalam Road, (Near: Sales Tax Office)
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Tiruvannamalai District, Tamil Nadu.
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E-mail ID: ramaniankv@vsnl.net