

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2007 TO 31/03/2008

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
By Opening Balances:-		To Arunachala Medical Program :-	
Cash in hand	4747.00	Advertisement Expenses	3,035.00
Cash at bank	18443.00	Traveling expenses	3,078.00
" Donation received	978934.00	Honorarium paid to Doctor	52,125.00
" Bank interest	8279.59	Medicines	69,926.00
" TDS	402.00	Cab hire for Travelling	60,607.00
		Printing & stationery	16,606.00
		Salary	60,130.00
		Postage & Telephone changes	1,599.00
		Repair & maintance	176.00
		Staff welfare	2,593.00
		Eye Surgery	2,000.00
		Fright Charges	1,240.00
		Special Medical Camp	4,558.00
		Carry Bags & Flask	840.00
		TDS payments	402.00
		Medical Equipments	2,460.00
		" Sarsvathi Children home:-	-
		Dress for Children	2,103.00
		Food for Children	49,720.00
		Educational expenses for Children	353.00
		Children Entirement Expenses	1,050.00
		Children Excursion Expenses	1,161.00
		Lighting	8,493.00
		Children School Annual day	-
		Expenses	1,128.00
		Home Rent	36,000.00
		Cooking Gas	5,257.00
		Postage & Telephone changes	4,476.00
		Salary	21,425.00
		Printing & stationery	946.00
		Staff welfare	102.50
		Traveling expenses	210.00
		Repair & maintance	918.00
		Medical expenses	362.00
		Utanciles	400.00
		Gas connection Deposit	1,000.00
		Photo Expenses	4,000.00
		" Telephone connection Deposit	500.00
		" Web page registration expenses	4,612.00
		" Bank charges	220.00
		" Auditor Fees	1,800.00
		" Closing Balances:-	
		Cash in Hand	10,069.50
		Cash at Bank	5,73,124.59
	<u>1010805.59</u>		<u>10,10,805.59</u>

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2007 TO 31/03/2008

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Arunachala Medical Program :-			
Advertisement Expenses	3,035.00	" Donation received	978934.00
Traveling expenses	3,078.00	" Bank interest	8279.59
Honorarium paid to Doctor	52,125.00	" TDS	402.00
Medicines	69,926.00	" Excess of expenditure over	14097.34
Cab hire for Travalling	60,607.00	income	
Printing & stationery	16,606.00		
Salary	60,130.00		
Postage & Telephone changes	1,599.00		
Repair & maintance	176.00		
Staff welfare	2,593.00		
Eye Surgery	2,000.00		
Fright Charges	1,240.00		
Special Medical Camp	4,558.00		
Carry Bags & Flask	840.00		
TDS payments	402.00		
" Sarsvathi Children home:-	-		
Dress for Children	2,103.00		
Food for Children	49,720.00		
Educational expenses for Children	353.00		
Children Entirement Expenses	1,050.00		
Children Excursion Expenses	1,161.00		
Lighting	8,493.00		
Children School Annual day	-		
Expenses	1,128.00		
Home Rent	36,000.00		
Cooking Gas	5,257.00		
Postage & Telephone changes	4,476.00		
Salary	21,425.00		
Printing & stationery	946.00		
Staff welfare	102.50		
Traveling expenses	210.00		
Repair & maintance	918.00		
Medical expenses	362.00		
Utanciles	400.00		
Photo Expenses	4,000.00		
" Web page registration expenses	4,612.00		
" Bank charges	220.00		
" Auditor Fees	1,800.00		
" Excess of income over expenditure	5,78,061.43		
	10,01,712.93		1001712.93

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BALANCE SHEET AS ON 31/03/2008

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund:		Medical equipment	4,210.00
Opening Balance	38490.00	Utanciles	6,550.00
Add: Excess of Income		Furnitures	6,500.00
Over Expenditure	563964.09	Telephone Deposit	1,000.00
	602454.09	Gas connection Deposit	1,000.00
		Cash at bank	5,73,124.59
		Cash in hand	10,069.50
	<u>602454.09</u>		<u>6,02,454.09</u>