

REGENBOOG INDIA FOUNDATION

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

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

RECEIPTS

By Opening Balances:

Cash in hand	10,069.50
Cash at bank	5,73,124.59
" Donation received	2,31,000.00
" Bank interest	6,159.61

PAYMENTS

To Arunachala Education Center:

Mats	300.00
News paper	36.00
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 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 8,20,353.70

B/F 6,87,154.25

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

RECEIPTS

C/F 8,20,353.70

PAYMENTS

C/F 6,87,154.25
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

8,20,353.70

8,20,353.70



REGENBOOG INDIA FOUNDATION

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

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Arunachala Education		" Donation received	2,31,000.00
Center:-		" Bank interest	6,159.61
Mats	300.00	" Excess of expenditure over	5,11,806.64
News paper	36.00	income	
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		
	<hr/>		
B/F	6,79,440.75	B/F	<hr/> 7,48,966.25

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
	C/F	C/F	
	6,79,440.75		7,48,966.25
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		



7,48,966.25

7,48,966.25

REGENBOOG INDIA FOUNDATION

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

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
	<u>90,647.45</u>		<u>90,647.45</u>

