

SARVA VIDYA

Rameshwar apts., No.1 Rajambal Street

T Nagar

CHENNAI - 600 017

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPTS	31.03.2009	PAYMENTS	31.03.2009
Opening Balance			
Cash in hand	-	To Competency Dev.	4,070.00
Cash at bank	-	" Nursing Education.	1,32,819.00
By Donation Received	6,43,509.00	" Village Development	43,750.00
" Corpus Fund	12,850.00	" Printing & Stationery	9,625.00
" Examination Fees Received	13,760.00	" Honorarium	60,700.00
" Advance Received	42,600.00	" Addition to Fixed Assets	42,160.00
		" Examination and registration	15,272.00
		" Nursing External Education	1,82,580.00
		" Staff Salary	1,23,250.00
		" General Education	20,000.00
		" Telephone	
		Competency Develop.	3,052.00
		Nursing Education	2,245.00
		Village Development	5,250.00
		" Registration Charges	10,547.00
		" Advertisement	5,000.00
		" Advance Paid	2,000.00
		" Conveyance	27,600.00
		Competency Develop.	2,401.50
		Nursing Education	4,686.00
		Village Development	2,613.00
		" Labour Charges	9,700.50
		" Books & Periodicals	2,880.00
		" Bank Charges	238.00
		" Office Maintenance	1,739.00
			7,850.00
		Closing Balance	
		Cash in hand	541.50
		Cash at Bank OBC- T.T.K Road	9,396.00
		FCRA AC. 06592151003985	1,001.00
Total	7,12,719.00	Total	7,12,719.00

For SARVA VIDYA

(M. SRINIVASAN)

Founder Trustee

PLACE : CHENNAI

DATE : 26.09.2009

For A.JOHN MORIS & CO.,

CHARTERED ACCOUNTANTS

A.JOHN MORIS)

Partner