



15th December 2004

Arumugam Deivanayagam
Treasurer
Asha for Education-St.Louis
Campus Box 1136,
Washington University
One Brooking Drive
St Louis MO 63130

Project Title: Slum Education Programme in Jogeshwari and Andheri.

Dear Deivanayagam,

Greetings from Vikas Adhyayan Kendra!

We are enclosing herewith financial report for the period April 2004 - September 2004 for the above project.

We hope the above financial report is in line with your requirements, if you need any clarifications, kindly let us know.

Since we are extremely short of funds to carry out our programme activities at present, we would request you to kindly send us the next instalment for the above project.

We are very much grateful to you for the cooperation and support.

Thanking you,

Yours sincerely,


Suresh Shelke
Office Manager

VIKAS ADHYAYAN KENDRA, MUMBAI			
PROJECT TITLE: SLUM EDUCATION PROGRAMME			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01ST APRIL, 2004 TO 30TH SEPTEMBER, 2004			
RECEIPTS	RS.	PAYMENTS	RS.
TO Opening Balance as on 01.04.2004	0.00	BY Slum Education Programme	
		Honorarium to Teachers	72000.00
		Honorarium to Co-ordinator	16000.00
		Books and Stationery	12889.00
		Room Rent for Classes	3000.00
		Study Camp Expenses	455.00
TO Grant: From Asha for Education, U.S.A.	104466.00		
		BY Closing Balance:	122.00
TOTAL RS.	104466.00	TOTAL RS.	104466.00

We hereby certify that, on the basis of our examination of the records & supporting documents which to the best of our knowledge & belief were necessary for purpose, the above expenditure to be true & correct.

Mumbai, 30th November, 2004

For ARUNKUMAR K. SHAH & CO.
Chartered Accountants

(Signature)
Arunkumar K. Shah
Proprietor M. No. 34606



For Vikas Adhyayan Kendra

(Signature)
Ajit Muricken
Director



(Signature)
Firoz Ashraf
Hon. Treasurer

ARUNKUMAR K. SHAH & CO.
CHARTERED ACCOUNTANTS
A-501, Shanti Apartment,
Nathuradas Ext. Road. Opp. Atul Towers
Mumbai (West)

VIKAS ADHYAYAN KENDRA, MUMBAI PROJECT TITLE: SLUM EDUCATION PROGRAMME RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01ST APRIL, 2004 TO 30TH SEPTEMBER, 2004			
RECEIPTS	RS.	PAYMENTS	RS.
TO Opening Balance as on 01.04.2004	0.00	BY Slum Education Programme: Honorarium to Teachers Honorarium to Co-ordinator Books and Stationery	72000.00 16000.00 12889.00
TO Grant: From Asha for Education, U.S.A.	104466.00	Room Rent for Classes Study Camp Expenses	3000.00 455.00
		BY Closing Balance:	104344.00
TOTAL RS.	104466.00		122.00
		TOTAL RS.	104466.00

We hereby certify that, on the basis of our examination of the records & supporting documents which to the best of our knowledge & belief were necessary for purpose, the above expenditure to be true & correct

Mumbai: 30th November, 2004

For ARUNKUMAR K. SHAH & CO.
Chartered Accountants

Arunkumar K. Shah
Arunkumar K. Shah
Proprietor M. No. 34606



For Vikas Adhyayan Kendra

Ajit Murlicken
Ajit Murlicken
Director

Firoz Ashraf
Firoz Ashraf
Hon. Treasurer



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Mumbai (West) Mumbai-400 087