

O.S.HARIHARAN & CO.,
CHARTERED ACCOUNTANTS

33, VEERABADRAN STREET, LUZ
MYLAPORE, CHENNAI - 600 004

M/S. SOWBHAGYA EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012
FOREIGN CONTRIBUTION A/C

<u>INCOME</u>	<u>Rs.</u>
Foreign Contribution Received	274,445.80
Interest Received	23,936.00
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	298,381.80
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<u>EXPENDITURE:</u>	
Salaries	108,000.00
Text books, School Fees & Uniforms to sponsored children.	322,865.00
Printing & Stationery	4,404.00
Postage Expenses	863.00
Office Maintenance	1,660.00
Annual Day and Meeting Expenses	15,212.00
Audit Fees	22,060.00
Bank Charges	60.00
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	475,124.00
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Excess of Expenditure over Income	(176,742.20)

PLACE: Chennai.

DATE: 30 MAY 2012



Vide our report of even date
For O.S. HARIHARAN & CO

Hariharan
PROPRIETOR

For SOWBHAGYA EDUCATIONAL TRUST

Jayalakshmi Rajagopal

MANAGING TRUSTEE

A. Uma

TREASURER

O.S.HARIHARAN & CO.,
CHARTERED ACCOUNTANTS

33, VEERABADRAN STREET, LUZ
MYLAPORE, CHENNAI - 600 004

M/S.SOWBHAGYA EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2012

FOREIGN CONTRIBUTION A/C

SOURCES OF FUNDS:

Rs

Rs.

RESERVES & SURPLUS

Opening Balance

540,233.99

ADD: Surplus in Income & Expenditure A/c (176,742.20)

363,491.79

363,491.79

APPLICATION OF FUNDS:

Balance with Indian Bank, Neelangarai, A/c.No.8282

362,104.94

Cash on Hand

1,386.85

363,491.79

PLACE: Chennai.

DATE: 30 MAY 2012



Vide our report of even date
For O.S. HARIHARAN & CO

Hariharan

PROPRIETOR

For SOWBHAGYA EDUCATIONAL TRUST

Jayalakshmi Rajagopal A. Uma
MANAGING TRUSTEE TREASURER

O.S.HARIHARAN & CO.,
CHARTERED ACCOUNTANTS

33, VEERABADRAN STREET, LUZ
MYLAPORE, CHENNAI - 600 004

M/S. SOWBHAGYA EDUCATIONAL TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012
FOREIGN CONTRIBUTION A/C

RECEIPTS

Rs.

Opening Balance

Cash on Hand	1,013.85	
Balance with Indian Bank	539,220.14	540,233.99
Foreign Contribution Received		274,445.80
Interest Received		23,936.00

838,615.79

PAYMENTS:

Salaries	108,000.00
Postage Expenses	863.00
Text Books, School Fees & Uniforms to sponsored children	322,865.00
Printing & Stationery	4,404.00
Annual Day and Meeting Expenses	15,212.00
Audit Fees	22,060.00
Bank Charges	60.00
Office Maintenance	1,660.00

Closing Balance:

Indian Bank A/c. No.8282, Neelangarai Branch.	362,104.94
Cash on Hand	1,386.85

838,615.79

PLACE: Chennai.

DATE: 30 MAY 2012



Vide our report of even date

For O.S. HARIHARAN & CO

Hariharan

PROPRIETOR

For SOWBHAGYA EDUCATIONAL TRUST

Jayalakshmi Rajagopal

MANAGING TRUSTEE

A. Uma
TREASURER