

TAPOVAN EDUCATION FOUNDATION

BALANCE SHEET AS ON 31/03/2005

PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
	<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
5.000,00	<u>CORPUS FUND</u>				
	OPENING BALANCE	5.000,00	900,00	FURNITURE & FIXTURE	832,00
			68,00	LESS: DEPRECIATION @ 15%	125,00
	<u>INCOME OVER EXPENDITURE A/C</u>		832,00		707,00
-	OPENING BALANCE			<u>CURRENT ASSETS, LOANS</u>	
	18.065,50			<u>& ADVANCES</u>	
18.065,50	TFD. FROM INCOME & EXPENSES A/C	172.789,50			
	154.724,00				
	<u>EXPENSES PAYABLE</u>		11.233,50	CASH IN HAND	16.270,50
-	SALARY PAYABLE	5.500,00	11.000,00	CORPORATION BANK- 29902	66.703,00
			-	CORPORATION BANK- 30632	99.609,00
23.065,50	TOTAL	183.289,50	23.065,50	TOTAL	183.289,50

NOTES TO ACCOUNT- SCHEDULE- A

AS PER OUR AUDIT REPORT
OF EVEN DATE ATTACHED
FOR P A R Y & CO.
CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF
TAPOVAN EDUCATION FOUNDATION

(ANOOP JAIRATH)
PARTNER

MONIKA ARORA
MG. TRUSTEE

RAJINDER SINGH
TRUSTEE

PLACE : GHAZIABAD
DATED : 27.09.2005

TAPOVAN EDUCATION FOUNDATION**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2005**

PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
	<u>OPERATIONAL EXPENCES</u>				
1.400,00	TO HONARIUM FOR TEACHING STAFF	53.040,00	26.700,00	BY DONATIONS	129.000,00
-	TO CHILDREN WELFARE EXP	981,00	-	BY FOREIGN DONATION RECEIVED	98.591,00
1.054,00	TO EDUCATIONAL MATERIAL	15.614,00	-		
-	TO RECREATION & DEVELOPMENT EXP	600,00	-	BY FEES RECEIVED	5.440,00
-	TO FESTIVAL/ FUNCTIONAL EXP	109,00	-	BY INTEREST RECEIVED	421,00
	<u>ADMISTRATIVE EXPENSES</u>				
1.231,00	TO PRINTING & STATIONARY AND PHOTOGRAPHY EXP	2.046,00			
1.427,50	TO CONVEYANCE	300,00			
670,00	TO LEGAL & PROFESSIONAL FEES	-			
584,00	TO MISC. EXP.	1.068,00			
-	TO POSTAGE & COURIER EXP.	145,00			
2.200,00	TO TEMPRORY ESTABLISHMENT EXP.	4.500,00			
-	TO BANK CHARGES	200,00			
68,00	TO DEPRECIATION	125,00			
18.065,50	TO EXCESS OF INCOMES OVER EXPENDITURES	154.724,00			
	TFD. TO BALANCE SHEET				
26.700,00	TOTAL	233.452,00	26.700,00	TOTAL	233.452,00

NOTES TO ACCOUNT- SCHEDULE- A

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