TAPOVAN EDUCATION FOUNDATION (FOREIGN CONTRIBUTION PORTION ONLY)

BALANCE SHEET AS ON 31/03/2005

LIABILITIES	CURRENT YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
GENERAL FUND (TFD FOR OPENING BANK A/C) INCOME OVER EXPENDITURE A/C	1.000,00	CURRENT ASSETS BALANCES BANK WITH CORPORATION BANK- 30632	99.609,00
TFD. TO BALANCE SHEET	98.609,00		
TOTAL	99.609,00	TOTAL	99.609,00

FOR & ON BEHALF OF TAPOVAN EDUCATION FOUNDATION

MONIKA ARORA RAJINDER SINGH MG. TRUSTEE TRUSTEE

PLACE: GHAZIABAD DATED: 30.07.2005

TAPOVAN EDUCATION FOUNDATION (FOREIGN CONTRIBUTION PORTION ONLY)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2005

EXPENDITURE	CURRENT YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
TO EXCESS OF INCOMES OVER EXPENDITURES TFD. TO BALANCE SHEET	98.609,00	BY FOREIGN DONATION RECEIVED	98.591,00
	00.000.00	BY INTEREST RECEIVED	18,00 98.609,00
	98.609,00		

FOR & ON BEHALF OF TAPOVAN EDUCATION FOUNDATION

MONIKA ARORA RAJINDER SINGH MG. TRUSTEE TRUSTEE

PLACE: GHAZIABAD DATED: 30.07.2005

TAPOVAN EDUCATION FOUNDATION (FOREIGN CONTRIBUTION PORTION ONLY)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2005

RECEIPTS	CURRENT	PAYMENTS	CURRENT
	YEAR (RS.)		YEAR (RS.)
TO OPENING BALANCES	NIL		
TO RECEIVED FROM TAPOVAN(DOMESTICS)	1.000,00	BY CLOSNING BALANCES	
FOR OPENING OF BANK A/C			
TO FOREIGN DONATION RECEIVED	98.591,00	BALANCES WITH CORPORATION B	
TO INTEREST RECD	18,00	BANK A/C NO-30632	99.609,00
	99.609,00		99.609,00

FOR & ON BEHALF OF TAPOVAN EDUCATION FOUNDATION

MG. TRUSTEE

MONIKA ARORA RAJINDER SINGH TRUSTEE

PLACE: GHAZIABAD DATED: 30.07.2005