

TAPOVAN EDUCATION FOUNDATION (FOREIGN CONTRIBUTION PORTION ONLY)**BALANCE SHEET AS ON 31/03/2005**

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

FOR & ON BEHALF OF
TAPOVAN EDUCATION FOUNDATION

MONIKA ARORA
MG. TRUSTEE

RAJINDER SINGH
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 BY INTEREST RECEIVED	98.591,00 18,00
	98.609,00		98.609,00

FOR & ON BEHALF OF
TAPOVAN EDUCATION FOUNDATION

MONIKA ARORA
MG. TRUSTEE

RAJINDER SINGH
TRUSTEE

PLACE : GHAZIABAD
DATED : 30.07.2005

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

FOR & ON BEHALF OF
TAPOVAN EDUCATION FOUNDATION

RAJINDER SINGH
TRUSTEE

PLACE : GHAZIABAD
DATED : 30.07.2005