

**TAPOVAN EDUCATION FOUNDTION****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2005**

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b><u>BY OPENING BALANCES</u></b>		<b><u>TO OPERATIONAL EXPENCES</u></b>	
CASH IN HAND	11.233,50	TO HONARIUM FOR TEACHING STAFF	47.540,00
CORPORATION BANK- 29902	11.000,00	TO CHILDREN WELFARE EXP	981,00
		TO EDUCATIONAL MATERIAL	15.614,00
		TO RECREATION & DEVELOPMENT EXP	600,00
BY DONATION	129.000,00	TO FESTIVAL/ FUNCTIONAL EXP	109,00
BY FOREIGN DONATION RECEIVED	98.591,00		
BY FEES RECEIVED	5.440,00		
		<b><u>ADMISTRATIVE EXPENSES</u></b>	
BY INTEREST RECEIVED	421,00	TO PRINTING & STATIONARY AND PHOTOGRAPHY EXP	2.046,00
		TO CONVEYANCE	300,00
		TO MISC. EXP.	1.068,00
		TO POSTAGE & COURIER EXP.	145,00
		TO TEMPRORY ESTABLISHMENT EXP.	4.500,00
		TO BANK CHARGES	200,00
		<b><u>CLOSING BALANCES</u></b>	
		CASH IN HAND	16.270,50
		CORPORATION BANK- 29902	66.703,00
		CORPORATION BANK- 30632	99.609,00
	255.685,50		255.685,50

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 : 27.9.2005