

Rural Education, Welfare and Resource Development (REWARD) Trust
 No. 3, Bhairavi, Anupuram - 603 127
 (Foreign Contributions)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
Opening Balance	2,543.00	27,43,411.11	Honarium for Teachers	-	47,47,300.00
Cash withdrawn from Bank	2,25,000.00	-	Audit Fees	-	5,618.00
Donations for Honorarium	-	59,94,439.95	Printing & Stationery	11,397.00	-
Savings Bank Interest	-	1,41,713.00	Postage & Telegrams	132.00	-
Cash deposit	-	6,000.00	Incentive to Teachers	79,300.00	5,20,700.00
			Travelling Expenses	6,200.00	-
			Memento	800.00	-
			Bank Commission	-	100.00
			Cash Deposit	6,000.00	-
			SMART Inter and Intra school cash prize	1,08,150.00	-
			Motivation programme expenses	9,700.00	-
			Cash withdrawn from Bank	-	2,25,000.00
			Closing Balance	5,864.00	33,86,846.06
Total	2,27,543.00	88,85,564.06	Total	2,27,543.00	88,85,564.06

For Reward Trust

(Signature)
 (Trustee)

Date: 26.05.2015

For R.K.Kumar & Co.,
 Chartered Accountants

(Signature)
 (G. Naganathan)
 Partner



Rural Education, Welfare and Resource Development (REWARD) Trust

No. 3, Bhairavi, Anupuram - 603 127

(Foreign Contributions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Honarium for Teachers	-	47,47,300.00	Donations		59,94,439.95
Incentives to Teacher	-	6,00,000.00	Savings Bank Interest		1,41,713.00
Memento	-	800.00			
Audit fees	-	5,618.00			
Travelling Expenses	-	6,200.00			
Printing & Stationery	-	11,397.00			
Postage & Telegrams	-	132.00			
Bank commission	-	100.00			
SMART Inter and Intra school cash prize	-	1,08,150.00			
Motivation Programme expenses	-	9,700.00			
Excess of income over expenditure		6,46,755.95			
Total		61,36,152.95	Total		61,36,152.95

For REWARD Trust

(Signature)
(Trustee)

Date: 26.05.2015

For R.K.Kumar & Co.,
Chartered Accountants

(Signature)
(G. Naganathan)
Partner



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No. 3, Bhairavi, Anupuram - 603 127

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BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund	27,45,954.11	33,92,710.06	Cash and Bank Balances: Cash in Hand Cash at Bank	5,864.00	33,92,710.06
Add: Excess of Income over Expenditure	6,46,755.95			33,86,846.06	
Total		33,92,710.06	Total		33,92,710.06

For Reward Trust

(Signature)

(Trustee)

Date: 26.05.2015

For R.K.Kumar & Co.,
Chartered Accountants

(Signature)

(G. Naganathan)
Partner

