

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 2013

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
Opening Balance	1,948.00	989,191.07	Honarium for Teachers	-	2,358,600.00
Cash withdrawn from Bank	232,000.00	-	Audit Fees	-	5,618.00
Donations for Honorarium	-	3,641,189.86	Scholarship to Students	-	278,600.00
Savings Bank Interest	-	68,650.00	Printing & Stationery	9,216.00	-
			Postage & Telegrams	135.00	-
			Incentive to Teachers	150,000.00	-
			Travelling Expenses	6,500.00	-
			Memento	690.00	-
			Bank commission		536.00
			SMART Test cash prizes	55,775.00	
			Motivation programme expenses	10,700.00	
			Cash withdrawn from Bank	-	232,000.00
			Closing Balance	932.00	1,823,676.93
Total	233,948.00	4,699,030.93	Total	233,948.00	4,699,030.93

For Reward Trust

Sundharan

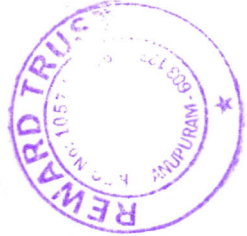
(Trustee)



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

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(C.R.Sundararajan)
Partner



Date: 29-07-2013