

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 2012

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Honararium for Teachers		2,380,170.00	Donations		345,712.00
Incentives to Teacher		120,000.00	Savings Bank Interest		107,895.00
Scholarship to Students		295,000.00	Excess of Expenditure over Income		2,358,585.00
Momento		940.00			
Audit fees		5,515.00			
Travelling Expenses		2,800.00			
Printing & Stationery		5,455.00			
Postage & Telegrams		106.00			
DD to FCRA		2,025.00			
Bank commission		181.00			
Total		2,812,192.00	Total		2,812,192.00

For REWARD Trust

Leelitha
(Trustee)



Date: 18.08.2012

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

enjan
(C.R.Sundararajan)
Partner



Rural Education, Welfare and Resource Development (REWARD) Trust
 No. 3, Bhairavi, Anupuram - 603 127
 (Foreign Contributions)
BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund	3,349,724.07		Cash and Bank Balances:		
Less: Excess of Expenditure over Income	2,358,585.00		Cash in Hand	1,948.00	
		991,139.07	Cash at Bank	989,191.07	991,139.07
Total		991,139.07	Total		991,139.07

For Reward Trust

Calidhar
 (Trustee)

Date: 18.08.2012

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

C.R. Sundararajan
 (C.R.Sundararajan)
 Partner



Rural Education, Welfare and Resource Development (REWARD) Trust
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
Opening Balance	1,249.00	3,348,475.07	Honorarium for Teachers	-	2,380,170.00
Cash withdrawn from Bank	140,000.00	-	Audit Fees	-	5,515.00
Donations for Honorarium	-	282,957.00	Scholarship to Students	-	295,000.00
Savings Bank Interest	-	107,895.00	Printing & Stationery	5,455.00	-
Donation from QED	-	62,755.00	DD for FCRA	-	2,025.00
cash deposits	-	10,000.00	Postage & Telegrams	106.00	-
			Incentive to Teachers	120,000.00	-
			Travelling Expenses	2,800.00	-
			Memento	940.00	-
			Bank commission	-	181.00
			Cash withdrawn from Bank	-	140,000.00
			cash deposit	10,000.00	-
			Closing Balance	1,948.00	989,191.07
Total	141,249.00	3,812,082.07	Total	141,249.00	3,812,082.07

For Reward Trust

Chidha
 (Trustee)



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

engal
 (C.R.Sundararajan)
 Partner



Date: 18.08.2012