

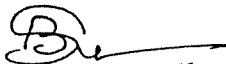
FORM NO.10B

[See rule 17B]

Audit report under Section 12A(b) of the Income Tax Act, 1961

1. I have examined the Balance Sheet for the year ended 31st March 2006 of Shristi Special Academy MIG - 71, 5th Main, K.H.B Colony, II Stage, Basaveshwaramagar, Bangalore - 560 079, and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.
2. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
5. In my opinion, proper books of account has been kept by the above named trust so far as appears from my examination of the books, subject to the comments given below:
6. In my opinion and to the best of my information and according to the explanation given to us, the said accounts give a true and fair view-
 - i) In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2006 and,
 - ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on 31st March 2006.

The prescribed particulars are annexed hereto.
For DEVA SHEELA & ASSOCIATES
Chartered Accountants



B.SATHYANARAYANA DEV
Partner
Membership No. 208682



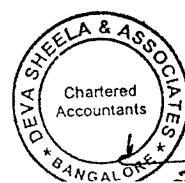
Place: Bangalore
Date : 26/10/2006



ANNEXURE
STATEMENT OF PARTICULARS

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs.57,20,334=42
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Rs.Nil
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from property held under trust wholly/in part only for such purposes	Rs.18,15,388=23
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	NOT APPLICABLE
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, details thereof	NOT APPLICABLE
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NIL



c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

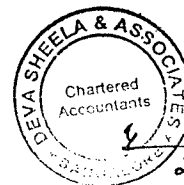
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

17. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
18. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
19. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
20. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
21. Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid
22. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received
23. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
24. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

>Rs. 30000/- paid to Ms Meena K Jain

Rs. 180000/- paid to Mrs Suchita -
Somashkaraiah

Rs. 1,80,000/- paid to Ms Sharon Watts
Who has Qualified as Special Educators
and Technical Director for trust.



24/10/08

SHRISTI SPECIAL ACADEMY
MIG-71, 5 MAIN, I CROSS, KHB COLONY, II STAGE, BASAVESHWARANAGAR, BANGALORE - 560 075
BALANCE SHEET AS AT 31ST MARCH 2006.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNTS: CAPITAL FUNDS [SCHEDULE - E]	9,354,366.80	FIXED ASSETS: [SCHEDULE - D]	5,169,196.70
CURRENT LIABILITIES & PROVISIONS: PROVISIONS :- APPRENTICES & TRAINEES STIPEND PAYBLE SALARY PAYABLE HONORARIUM PAYABLE CONSULTATION/PROFESSIONAL FEE AUDIT FEE PAYABLE ELECTRICITY CHARGES PAYABLE PROVIDENT FUND PAYABLE RENT PAYABLE TELEPHONE CHARGES PAYABLE	50,550.00 90,805.00 27,840.00 22,500.00 5,000.00 985.00 19,617.00 6,655.00 7,934.00	CURRENT ASSETS: DEPOSITS: MACHINERY ADVANCE FIXED DEPOSITS GAS DEPOSITS RENT DEPOSITS SECURITY DEPOSITS TELEPHONE DEPOSITS VAT DEPOSITS	2,500.00 135,000.00 5,900.00 50,000.00 9,000.00 500.00 3,545.00
SUNDRY CREDITORS :- EVENTS INDOOR SHRI BANASHANKARI ENTERPRISES VALSALA TRAVELS PVT LTD VIMALA IMPRESSIONS	50,000.00 343.00 874.00 7,696.00	SUNDRY DEBTORS Closing Cash Balance Closing Bank Balance BANK OF INDIA - SB - BANK OF INDIA - SB - BANK OF INDIA - SB - BANK OF INDIA - SB - BANK OF INDIA - SB - BANK OF INDIA - SB - BANK OF INDIA - SB -	231,886.00 15793 15794 15794 1,881,974.02 16164 11140 15792 20190
TOTAL	9,645,165.80	TOTAL	9,645,165.80

Place : Bangalore
Date : 26/10/2006
for SHRISTI SPECIAL ACADEMY

[Signature]
PRESIDENT

for SHRISTI SPECIAL ACADEMY

[Signature]
SECRETARY

As per our report of even date
for DEVA SHEELA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
[B. Satyanarayana Dev]
Partner



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(G) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5% of the capital of the concern during the previous year say, Yes/No
			NIL		
TOTAL					

For DEVA SHEELA & ASSOCIATES
Chartered Accountants




B. SATHYANNARAYANA DEV
Partner

Membership No. 208682

Place: Bangalore
Date : 26/10/2006

SHRISTI SPECIAL ACADEMY
 MIG-71, 5 MAIN, I CROSS, KHB COLONY, II STAGE, BASAVESHWARANAGAR, BANGALORE - 560 079.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAMME EXPENSES [SCHEDULE - A]	5,421,488.46	BY BANK INTEREST & OTHER REVENUES	124,470.33
TO ADMINISTRATIVE EXPENSES [SCHEDULE - B]	164,185.96	BY DONATION - INDIVIDUAL SPONSORS	1,919,275.00
TO FUND RAISING / COMMUNICATIONS [SCHEDULE - C]	31,979.00	BY DONATION - CORPORATE SPONSORS	1,337,925.00
TO PERSONNEL EXPENSES: PROVIDENT FUND	102,681.00	BY FUNdraISED DONATIONS	212,699.00
		BY FEES / CONSULTATION RECEIPTS	1,140,765.00
		BY GRANT FROM B.M.P	25,000.00
		BY VOCATIONAL UNIT RECEIPTS	1,293,613.50
		<u>BY E.C.R.A DONATIONS:</u>	
		CISCO	538,279.00
		ASHA U.I.U.C	172,003.00
		ASHA AUSTIN	155,879.00
		H.H.H CONCERT FUND	178,919.00
		VIBHA	404,985.82
		INDIVIDUALS & OTHERS	31,909.00
TO EXCESS OF INCOME OVER EXPENDITURE	1,815,388.23		1,481,974.82
	7,535,722.65		7,535,722.65

Place : Bangalore
 Date : 26/10/2006

for SHRISTI SPECIAL ACADEMY

for SHRISTI SPECIAL ACADEMY

Poojitha R
 PRESIDENT

Prudhvi
 SECRETARY

As per our report of even date
 for DEVA SHEELA & ASSOCIATES
 CHARTERED ACCOUNTANTS

BS
 [B. Satyanarayana Dev]
 Partner



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING CASH BALANCE	8,010.40	BY PROGRAMMING EXPENSES (SCHEDULE - A)	4,746,523.46
TO OPENING BANK BALANCE		BY ADMINISTRATIVE EXPENSES (SCHEDULE - B)	153,044.96
BANK OF INDIA - SB - 15793	726,370.30	BY FUNDRAISING & COMMUNICATIONS (SCHEDULE - C)	31,979.00
BANK OF INDIA - SB - 15794	26,531.36	BY PERSONNEL EXPENSES	
BANK OF INDIA - SB - FCRA - 13279	304,730.00	PROVIDENT FUND	83,064.00
BANK OF INDIA - SB - 16164	1,110.36		
BANK OF INDIA - SB - 11140	152,284.05	BY PROVISIONS PAID	
BANK OF INDIA - SB - 15792	2,290.00	APPRENTIS & TRAINEES STIPEND	49,250.00
BANK OF INDIA - SB - 20190	55,522.00	CONSULTATION & PROFESSIONAL FEE	16,000.00
		HONORARIUM	42,525.00
TO DONATION - INDIVIDUAL SPONSORS	2,134,974.00	NUTRITIONAL EXPENSES	3,487.00
CORPORATE SPONSORS	1,337,925.00	PROFESSIONAL FEE	3,500.00
		PROVIDENT FUND	14,629.00
TO F C R A DONATIONS RECEIPTS	1,481,974.82	RENT	6,655.00
TO FEES & CONSULTATIONS RECEIPTS	1,140,765.00	SALARY & WAGES	75,618.00
TO VOCATIONAL UNIT RECEIPTS	1,234,908.75	TELEPHONE CHARGES	719.00
TO BANK INTEREST	124,470.33	TRANSPORTATION CHARGES	18,359.00
TO GRANT FROM B M P	25,000.00	WATER CHARGES	382.00
TO SECURITY DEPOSIT REFUND RECEIPT	2,000.00		
TO FIXED DEPOSITS	3,083,537.95	BY FIXED ASSETS PURCHASE (SCHEDULE - D)	2,562,140.70
TO BUILDING FUND	1,854,908.40	BY FIXED DEPOSITS	57,016.00
PROJECT DHRISTI	96,075.00	BY S.L.JURITY DEPOSITS	9,000.00
CORPUS FUND	39,750.00	BY VAT DEPOSITS	3,545.00
		BY MACHINERY ADVANCE - V UNIT	2,500.00
		BY VEHICLE LOAN REPAYMENT	1,20,872.00
		<u>By Closing Cash Balance</u>	20,557.15
		<u>By Closing Bank Balance</u>	
		BANK OF INDIA - SB - 15793	943,156.42
		BANK OF INDIA - SB - 15794	387,035.66
		BANK OF INDIA - SB - FCRA - 13279	1,88,974.02
		BANK OF INDIA - SB - 16164	60,854.96
		BANK OF INDIA - SB - 11140	159,183.75
		BANK OF INDIA - SB - 15792	222,050.94
		BANK OF INDIA - SB - 20190	546,514.70
TOTAL	13,843,138.72	TOTAL	13,843,138.72

Place : Bangalore
Date : 26/10/2006

for SHRISTI SPECIAL ACADEMY

for SHRISTI SPECIAL ACADEMY

As per our report of even date

for DEVA SHEELA & ASSOCIATES
CHARTERED ACCOUNTANTS

[B. Sanyal & Dev]
Partner



M. Nataraj R.
SECRETARY

SCHEDULES - A - PROGRAMMEING EXPENSES

PARTICULARS OF EXPENSES	PAYMENTS	OUT STANDINGS	TOTAL
NUTRITIONAL EXPENSES	349,466.45	-	349,466.45
PROJECT DHRISTI	75,640.25	-	75,640.25
CONSULTATION & PROFESSIONAL FEE	243,576.00	22,500.00	266,076.00
APPRENTIS & TRAINEES STIPEND	476,469.00	50,550.00	527,019.00
SALARY & WAGES	873,955.00	90,805.00	964,760.00
HONORARIUM	362,160.00	27,840.00	390,000.00
ANNUAL DAY EXPENSES	111,569.00	60,706.00	172,275.00
CELEBRATING EXPENSES	33,490.00	-	33,490.00
CHILDRENS UNIFORMS	6,300.00	-	6,300.00
CONVEYANCE	72,016.10	-	72,016.10
DEPRECIATION	-	-	379,109.00
ELECTRICITY CHARGES	34,768.00	985.00	35,753.00
ENTERTAINMENT EXPENSES	900.00	-	900.00
FIELD TRIP EXPENSES	12,607.00	-	12,607.00
HORTICULTURAL EXPENSES	12,070.00	-	12,070.00
INTEREST ON BUS LOAN	-	-	35,815.00
MEETING EXPENSES	6,502.00	-	6,502.00
PETTHERAPY EXPENSES	2,668.00	-	2,668.00
POOJA EXPENSES	2,987.00	-	2,987.00
RENT	73,205.00	6,655.00	79,860.00
REPAIR & MAINTENANCE	138,044.60	-	138,044.60
SPORTS DAY & OLYMPIC EXPENSES	20,181.00	-	20,181.00
STAFF PERSONNEL TRAINING EXPENSES	54,486.00	-	54,486.00
STAFF WELFARE	6,432.85	-	6,432.85
STUDENT STIPEND	88,950.00	-	88,950.00
TEACHING & EDUCATIONAL AIDS	104,723.80	-	104,723.80
TRANSPORTATION CHARGES	328,341.00	-	328,341.00
VEHICLE INSURANCE	17,660.00	-	17,660.00
VEHICLE MAINTENANCE	162,551.00	-	162,551.00
VEHICLE ROAD TAX	1,200.00	-	1,200.00
VIDEO DOCUMENTATIONAL CHARGES	124,526.00	-	124,526.00
VOCATIONAL UNIT EXPENSES	941,924.41	-	941,924.41
WATER CHARGES	6,602.00	-	6,602.00
WORKSHOP & COUNSELLING EXPENSES	552.00	-	552.00
TOTAL	4,746,523.46	260,041.00	5,421,488.46

SCHEDULES - B - ADMINISTRATIVE EXPENSES

AUDIT FEE PAYABLE	3,500.00	5,000.00	8,500.00
BANK CHARGES	13,928.50	-	13,928.50
FILING FEE	6,500.00	-	6,500.00
MISCELENIIOUS EXPENSES	6,202.45	-	6,202.45
NEW PAPER & PERIODICALS	600.00	-	600.00
POSTAGE & COURIER CHARGES	7,253.00	-	7,253.00
PRINTING & STATIONARY	55,995.00	-	55,995.00
SUBSCRIPTION & MEMBER SHIP FEE	2,200.00	-	2,200.00
TELEPHONE & INTERNET CHARGES	56,866.01	6,141.00	63,007.01
TOTAL	153,044.96	11,141.00	164,185.96

SCHEDULES - C - FUNDRAISING & COMMUNICATION

DOCUMENTATIONAL EXPENSES	27,704.00	-	27,704.00
FUND RAISING EXPENSES	4,275.00	-	4,275.00
TOTAL	31,979.00	-	31,979.00

SCHEDULES - E - CAPITAL ACCOUNT

CORPUS FUND ACCOUNT :
OPENING BALANCE

859,476.51

ADD : RECEIVED DURING THE YEAR
EXCESS OF INCOME OVER EXPENDITURE

39,750.00
1,815,388.23

1,855,138.23

2,714,614.74

BUILDING FUND :
OPENING BALANCE

4,201,496.00

ADD : RECEIVED DURING THE YEAR
CISCO FOUNDATION - F C R A
TYCO INTERNATIONAL
INDIVIDUALS & OTHERS

1,629,690.00
215,867.40
19,351.00

1,864,908.40

6,066,404.40

PROJECT DHRISTI :
OPENING BALANCE

477,271.66

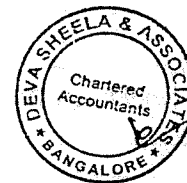
ADD : RECEIVED DURING THE YEAR

96,076.00

573,347.66

TOTAL CAPITAL FUNDS

9,354,366.80



26/10/06.

ANNEXURE OF CORPORATE SPONSORS

ACCENTURE INDIA LTD	498,000.00
CISCO SYSTEMS - INDIA	54,991.00
IFLEX SOLUTIONS LTD	300,000.00
MOTOROLA INDIA LTD	365,634.00
UNITED WAY OF MUMBAI	119,300.00
TOTAL CORPORATE DONATIONS RECEIPTS	1,337,925.00



26/10/06

FORM FC- 3
[See rule 4 (a)]

Account of Foreign Contribution of the year ending 31st March 2006

Associations details

1) Name and address

SHRISTI SPECIAL ACADEMY
MIG-71, 5TH MAIN, I CROSS
II STAGE, KHB COLONY
BASAVESHWARANAGAR
BANGALORE - 560 079.
KARNATAKA

ii) Registration No. & Date

: 094520234 Dated 20.06.2000

iii) Prior permission No. & Date,
if not registered

iv) Nature of Association

: Cultural Economic Educational Religious Social

v) Denomination in case of religious
associations

: a) Hindu b) Sikh c) Muslim d) Christain
e) Buddhist f) Others

Not a Religious Organisation

Sl.No.	Purpose	Previous Balance		Receipt during the year		Total (5+6+7+8)	Utilised		Balance			
		In Cash	In Cash (Value)	As first Recipient In Cash (Value)	As second/subsequent Recipient In Cash (Value)		In Cash (Value)	In Cash (Value)	In Cash (Value)	In Cash (Value)		
1.	2.	3	4	5	6	7	8	9	10	11	12	13
11	Vocational/technical training	-	-	-	-	-	-	-	-	-	-	-
12	Seminars/conferences/ meetings	-	-	-	-	-	-	-	-	-	-	-
13	a) Construction, extension of places of worship	-	-	-	-	-	-	-	-	-	-	-
	b) Repair/maintenance of places of worship	-	-	-	-	-	-	-	-	-	-	-
14	Publication of religious Literature	-	-	-	-	-	-	-	-	-	-	-
15	Education of preists and preachers	-	-	-	-	-	-	-	-	-	-	-
16	Religious functions	-	-	-	-	-	-	-	-	-	-	-
17	Care of orphans	-	-	-	-	-	-	-	-	-	-	-
18	Help for poor, aged and destitutes	-	-	-	-	-	-	-	-	-	-	-
19	Health Care and family Welfare	-	-	-	-	-	-	-	-	-	-	-
20	Welfare of Scheduled Castes	-	-	-	-	-	-	-	-	-	-	-
21	Welfare of Scheduled Tribes	-	-	-	-	-	-	-	-	-	-	-
22	Welfare of other backward classes	-	-	-	-	-	-	-	-	-	-	-
23	Relief for natural calamities	-	-	-	-	-	-	-	-	-	-	-
24	Welfare for women and children	-	-	-	-	-	-	-	-	-	-	-



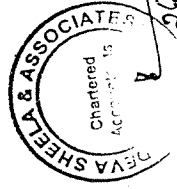
28/10/2015

Sl.No.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilised		Balance	
		In Cash	In Cash (Value)	As first Receipt	In Cash	In Cash	As second/subsequent Recipient		In Cash	In Cash (Value)	In Cash	In Cash (Value)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
25	Environmental Program	-	-	-	-	-	-	-	-	-	-	-
26	Establishment expenses	-	-	-	-	-	-	-	-	-	-	-
27	Activities other than those mentioned above	3,47,30.00	-	50,49,53.82	-	-	-	1,80,9,683.82	1,55,73,99.80	-	2,52,284.02	-
28	Construction of building	-	-	1,62,96,90.00	-	-	-	1,62,96,90.00	-	-	1,62,96,90.00	-
	GRAND TOTAL	3,47,30.00	-	3,13,45,43.82	-	-	-	3,43,9,373.82	1,55,73,99.80	-	1,88,19,74.02	-

(Includes interest of Rs 18354 00 in the Bank Account)

Note - the donation has been received for the purpose of carrying out the objects of the Trust in general, hence the said contribution is utilised by the Trust for the following purposes as stated below

AUDIO & VISUAL EQUIPMENTS	20,332.00
AUDIOLOGY & SPEECH THERAPY	67,550.00
PSYCHOLOGICAL EQUIPMENTS	49,729.00
BOOKS	955.00
CHILDRENS PLAY EQUIPMENTS	26,083.00
COMPUTERS	27,532.00
FURNITURE & FIXTURES	260,350.00
ELECTRICAL FIXTURES	4,245.00
KITCHEN UTINCILLS	30,700.00
PRINTEX HARD PRESS MACHINE	14,850.00
REFRIGERATOR	25,000.00
UPS	64,311.00
BANK CHARGES	12,202.00
DOCUMENTATIONAL EXPENSES	27,704.00
MACHINERY ADVANCE	2,500.00
REPAIR & MAINTENANCE	138,044.00
RESOURCE MATERIALS	53,584.00
STAFF TRAINING EXPENSES	1,037.00
TEACHING & EDUCATIONAL AIDS	71,989.80
THERAPYST SALARY	155,879.00
TRANSPORTATION CHARGES	114,926.00
VEHICLE INSURANCE & MAINTENANCES	53,411.00
VIDEO DOCUMENTATIONAL CHARGES	124,528.00
VOCATIONAL UNIT RAW MATERIALS	210,000.00
TOTAL	1,557,399.80



We have audited the accounts of SHRISTI SPECIAL ACADEMY MIG - 71, 5TH MAIN, 1 CROSS KHB COLONY, II STAGE, BASAVESHWARANAGAR, Bangalore - 560 079, KARNATAKA (name of the Association and its full address including the state and pin code, if registered society, its registration No and the state of registration) for the year ending 31 st March, 2006 and examined all relevant books and vouchers and certify that to the audited accounts :

	Rs.
a) The brought forward Foreign Contribution at the beginning of the year	304,730.00
b) foreign Contribution of Worth was received by the association for the year 2005 - 2006.	3,116,289.82
c) Bank Interest received	18,354.00
d) Utilised during the year 2005 - 06	1,557,399.80
e) The balance of unutilised Foreign Contribution with the association at the end of the year 31-03-2006	1,881,974.02

Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in the Section 13 of the Foreign Contribution (regulation) Act, 1976 read with rule B (1) of the Foreign Contribution (regulation) Rules, 1976.

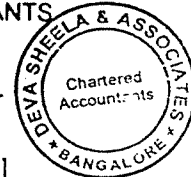
The information furnished above and in the enclosed Balanced Sheet and the statement of Receipt and Payment is correct as checked by us.

Place : Bangalore,
Dated : 26/10/2006

for DEVA SHEELA & ASSOCIATES
CHARTERED ACCOUNTANTS



[B. Satyanarayana Dev]
Partner





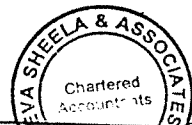
CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provision of the Foreign contribution (registration) Act, 1975 warranting appropriate action

3) Name & Address of the designated branch of the Bank and account number (as specified in the application or permitted by the Central Government)

BANK OF INDIA
BASAVESHWARANAGAR BRANCH
SB FCRA A/C NO 13279

4) Donorwise Receipts of Foreign Contribution

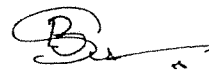
Sl No	Institutional/individual/ Other donors	Name and Address (es)	Purpose (s)	Date and month of receipt	Amount	
					\$	Rs. Net
1	2	3	4	5	6	
1	RAMA PRASAD	2712, Willow Ride Drive Naperville, IL 605648950 U.S.A	To meet the objects of the trust	08.06.2005	50\$	2110.00
2	GLOBAL IMPACT	Bethesda M.D U.S.A	To meet the objects of the trust	05.07.2005	3123.51\$	1,35,061.00
3	ASHA FOR EDUCATION	ASHA FOR EDUCATION Rochester Hills . U.S.A	To meet the objects of the trust	20.07.2005	3595\$	1,55,879.00
4	ORGANISATION FUND OF THE UNIVERSITY OF ILLINOIS	URBANIL U.S.A	To meet the objects of the trust	30.07.2005	3955\$	1,72,003.00
5	HEART & HAND FOR HANDICAPPED	FLUSHING NY U.S.A	To meet the objects of the trust	23.08.2005	4098\$	1,78,919.00
6	VIBHA	1030 East. E.I Camino Real #424, SUNNYVALE C.A 94087	To meet the objects of the trust	05.09.2005	2148\$	92,371.73
7	VIBHA	1030 East. E.I Camino Real #424, SUNNYVALE C A 94087	To meet the objects of the trust	09.09.2005	2148\$	92,626.49
8	RAJESH RAMARAO	RAJESH RAMA RAO C.A U.S.A	To meet the objects of the trust	23.09.2005	105.68\$	4,625.00
9	GLOBAL IMPACT	Bethesda M.D U.S.A	To meet the objects of the trust	14.10.2005	35754.50\$	16,29,690.00
10	VIBHA	1030 East. E.I Camino Real #424, SUNNYVALE C.A 94087	To meet the objects of the trust	04.11.2005	1636\$	74,196.87
11	VIBHA	1030 East. E.I Camino Real #424, SUNNYVALE C A 94087	To meet the objects of the trust	05.11.2005	1636\$	74,362.97
12	NARASIMHAN NARAYAN	# 260, N Mathilda AVE APT N1, Sunnyvale CA 94086	To meet the objects of the trust	11.11.2005	500\$	22,950.00



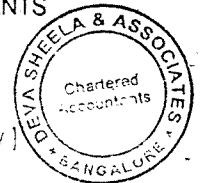
13	GLOBAL IMPACT I	Bethesda M D U S A	To meet the objects of the trust	16.11.2005	400\$	14,532.00
14	GLOBAL IMPACT	Bethesda M D U S A	To meet the objects of the trust	16.11.2005	60\$	2,180.00
15	GLOBAL IMPACT	Bethesda M D U S A	To meet the objects of the trust	16.11.2005	195\$	7,084.00
16	GLOBAL IMPACT	Bethesda M D U.S.A	To meet the objects of the trust	16.11.2005	413\$	15,004.00
17	REKHA SURYANARAYAN	6045, Buffridge Trail DALLAS TX 75252	To meet the objects of the trust	16.11.2005	101\$	4,581.00
18	SHESHU MADHUBUSHI	418, Red River, TR NO.1059, Irving Texas, U S A - 750 63	To meet the objects of the trust	16.11.2005	50\$	2,268.00
19	GLOBAL IMPACT	Bethesda M.D U.S.A	To meet the objects of the trust	02.01.2006	4095\$	1,79,975.00
20	VIBHA	1030 East. E.I Camino Real #424, SUNNYVALE C A 94087	To meet the objects of the trust	23.01.2006	1636\$	71,427.76
21	GLOBAL IMPACT	Bethesda M.D U S A	To meet the objects of the trust	02.02.2006	4108\$	1,81,327.00
22	GLOBAL IMPACT	Bethesda M D U S A	To meet the objects of the trust	09.03.2006	70\$	3,116.00
TOTAL					69877.69\$	31,16,289.82

Place : Bangalore,
Dated : 26/10/2006

for DEVA SHEELA & ASSOCIATES
CHARTERED ACCOUNTANTS



[B.Satyanarayana Dev]
Partner



Individual Donors
(above Rs. 1.00 lakh)

Individual Donors below
Rs. 1.00Lakh (Only columns 4 & 6 to need to be filled)

Countrywise Receipt of Foreign Contribution (In Rupees)

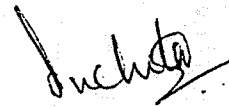
SI NO.	NAME OF THE COUNTRY	Amount (Net)
1	2	3
1	U.S.A	3,094,674.00
2	AUSTRALIA	7,084.00
3	SINGAPUR	14,532.00
TOTAL		3,116,290.00

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign Contribution has been utilised for the purpose(s) for which the association has been registered/prior permission obtained to the best of my knowledge. I have not concealed or suppressed any fact.

Place : Bangalore
Date : 26/10/2006

Signature of the Chief Functionary



(Name of the Chief Functionary and Seal of the Association)
(SMT SUCHITA SOMASHEKARAI AH)
SECRETARY

MIG-71 5 MAIN, I CROSS, KHB COLONY, II STAGE, BASAVESHWARANAGAR, BANGALORE - 560 079
 SHRISTI SPECIAL ACADEMY

Foreign Contributions
 BALANCE SHEET FOR THE YEAR AS ON 31-03-2006

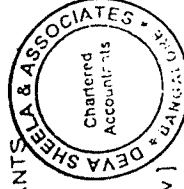
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund:</u>		<u>Current Assets:</u>	
General Fund	1,881,974.02	Bank Balance - B O I - FCRA A C NO 13279	1,851,974.02
TOTAL	1,881,974.02	TOTAL	1,851,974.02

Place : Bangalore
 Date : 26/10/2006

for SHRISTI SPECIAL ACADEMY

[Signature]
 PRESIDENT
 SECRETARY

As per our report of even date
 for DEVA SHEELA & ASSOCIATES
 CHARTERED ACCOUNTANTS



[Signature]
 (B Satyanarayana Dev)
 Partner