

04.05.2013

From

DEVARAJAN

JEEVAN GNANODAYA CHARITABLE TRUST.

To

MR. ANKUR JAIN AND FRIENDS

Dear Sir,

As per our phone conversation I am forwarding the unaudited balance- sheet and Income and Expenditure details of our School, I.T, I and Hostel for the year 2012-2013.

**JEEVAN GNANODAYA CHARITABLE TRUST
INCOME EXPENDITURE FOR THE YEAR
MARCH 2012 APRIL 2013(UN-AUDITED Balance-sheet)**

	Total Expenditure	
1.	Staff & Special trained teachers & Non Teachers pay	13,00,000.00
2.	Food	7,00,000.00
3.	Note Books, Books, School I.T.I	75,000.00
4.	Hearing -Aids maintenance & Repairing	50,000.00
5.	Purchase of 10 Hearing aids	35,000.00
6.	Teaching Materials for School	15,000.00
7.	I.T.I. Workshop Requirement -steel for one year	15,000.00

8.	I.T.I certificate verification inspection fees for current year2009-2010)	7,500.00
9.	I.T.I. Examination fees (2010-2011, June)	4,000.00
10.	I.T.I. Machinery Repairing	7,000.00
11.	School Renovation Work [Hostel in Anna Nagar]	1,25,000.00
12.	I.T.I students' factory visits	3000.00
13.	Students Excursion	7,400.00
14.	School & I.T.I students uniform (4 sets)	1,25,000.00
15.	Class room furniture repairing	25,000.00
16.	Mats & Bed-Sheets for Students	20,000.00
17.	Student toilet accessories	20,000.00
18.	School & I.T.I Electricity Bill	1,25,000.00
19.	Classroom Furniture	50,000.00
20.	Kitchen utensils	18,000.00
21.	Cleaning of the septic tank in the Hostel Building (4 times).	12,000.00
22.	Telephone Bill	20,000.00
23.	Uniform for Teachers & Non teaching staff (4 sets)	25,000.00
24.	Gift-items for Teachers & Non-Teaching Staff	10,000.00
25.	Van repairing	75,000.00
26.	Van Diesel Expenditure	86,000.00
27.	Van Insurance Tax	17,600.00
28.	Postal Charges	5,000.00
29.	Typing & Xerox	15,000.00
30.	Printing	20,000.00
31.	Medical camp & Medicines for school student for one year	1,30,600.00
32.	Building license, Fire certificate, Stability Certificate, Sanitary Certificate for Recognition & Renewal	26,000.00
33.	Endowment fees for recognition renewal	1,00,000.00
34.	Administration & Transports.	50 000.00
35.	Building Tax (School, I.T.I, & Hostel)	16,000.00
	23rd ANNUAL DAY CELEBRATIONS	
36.	New dresses for 700 students of all schools in Jeevan Gnanodaya Family	1,55,000.00
37.	Food expenditure for 1500 people and students	85,000.00
38.	Gift articles	15,000.00
39.	Expenditure for Cultural, Games and Magic Show	13,000.00
40.	Donations to needy people	1,55,000.00
41.	Gifts for chief-guests and dignitaries	25,000.00

42.	Auditor fee	50,000.00
	Total	Rs.38,33,100.00

JEEVAN GNANODAYA CHARITABLE TRUST CHENGALPATTU
INCOME EXPENDITURE FOR THE YEAR -2012 – 2013
UN-AUDITED BALANCE SHEET.

Income		EXPENDITURE	
I. Donation from	12,06,000.00	1. School Maintenance	38,33,100.00
1. Asha			
2. Donation from	15,00,000.00		
Public			
Loan from			
3. banks&others	11,27,100.00		
[Through			
Devarajan]			
	<u>Rs38,33,100.00</u>		<u>Rs.38,33,100.00</u>

Total Income : TWENTY- SEVEN LAKHS AND SIX THOUSAND RUPEES ONLY

**Total Expenditure : THIRTY-EIGHT LAKHS, THIRTY-THREE THOUSAND AND ONE HUNDRED
RUPEES ONLY**

Loan : ELEVEN LAKHS, TWENTY-SEVEN THOUSAND AND ONE HUNDRED RUPEES ONLY