

SUKRITI SOCIAL FOUNDATION  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2010-2011

<u>RECEIPT</u>	<u>AMOUNT(RS.PS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS.PS)</u>
<u>OPENING BALANCE</u>			
Cash on Hand	15,041.70	Advertising	1,500.00
Bank Balance	22,002.00	Annual report	4,422.00
Bank Interest	2,193.00	Consultancy fee	2,500.00
Donation Received	300,018.00	Give india listing charges	7,533.00
		Electricity	3,049.00
		Internet charges	600.00
		Membership fees	750.00
		Office maintenance exp	300.00
		World disability day exp	28,668.00
		Printing & Stationery	1,987.00
		Repairs and Maintenance	800.00
		Salary	38,000.00
		Refreshments	330.00
		Staff Welfare	240.00
		Telephone Charges	3,747.00
		Trainers Expenses	1,090.00
		Traveling & Conveyance	5,060.00
		Website	3,922.50
		Welfare of Disabled	104,988.00
		Fixed Deposit	10,000.00
		Furnitures & fixtures	13,020.00
		<u>CLOSING BALANCE</u>	
		Cash on Hand	21,779.70
		Bank Balance	84,968.50
	<u>339,254.70</u>		<u>339,254.70</u>

"AS PER OUR REPORT OF EVEN DATE"

PLACE: CHENNAI  
DATE : 26.9.2011

FOR SANJIV SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Sd/-

G. RAMAKRISHNAN  
PARTNER

FOR SUKRITI SOCIAL FOUNDATION

Sd/-

SOWMYA SIMHAN  
RAJALAKSHMI RAMAKRISHNAN  
TRUSTEES