

Shanti Bhavan Residential School					
Provisional Balance Sheet as on 31st March 2011					
	2010-2011	2010-2011		2010-2011	2010-2011
Liabilities & Net Worth (Rs.)	In Indian Rupees	In US\$ @ Rs. 45.00	Assets (Rs.)	In Indian Rupees	In US\$ @ Rs. 45.00
Net Worth (Assets - less liabilities)	144,919,398	3,220,431	Fixed Assets		
			Gross fixed assets as on 1.4.2010	132,936,762	2,954,150
			New assets acquired	584,659	12,992
Long term liabilities			Less Accumulated Depreciation	1,151,112	25,580
Secured Long Term Loans	19,993,281	444,295	Total assets	132,370,309	2,941,562
Unsecured Loan	188,504,622	4,188,992			-
					-
			Other Assets		
			Cash on Hand	40,715	905
Current Liabilities			Current account bank balances	916,597	20,369
Statutory Liabilities (tax deductions, etc.)	54,014	1,200	Deposits (FDs) with Banks.	-	-
Sundry creditors for supplies	204,858	4,552	Advances	25,047,383	556,609
			Other Deposits	736,126	16,358
			Tax deducted at source for refund	1,776,120	39,469
			Sub-total	28,516,941	633,710
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			Expenditure over Income		
			As per last Balance Sheet	191,637,811	4,258,618
			Add: Current excess of expenditure over income.	1,151,112	25,580
			Sub-total	192,788,923	4,284,198
Total	353,676,173	7,859,471	Total	353,676,173	7,859,471

Place: Bangalore
Date: 18th, August 2011

For SHANTI BHAVAN
A George
Authorised Signatory

For N.N. YUVARAJ & ASSOCIATES
Chartered Accountants

S. S.
S. SATHYANARAYANA GUPTA
Partner
M. No. 203674



Shanti Bhavan Residential School						
Income and Expenditure Account for the Period 1.4.2010 to 31.3.2011						
Sl.No	Expenditure	2010-2011 In Indian Rupees	2010-2011 In US\$ @ Rs. 45.00	Income	2010-2011 In Indian Rupees	2010-2011 In US\$ @ Rs. 45.00
1	Salaries and wages	6,538,837	145,307	Public Donation	7,235,780	160,795
2	Security services	385,729	8,572	Donation in Kind	725,000	16,111
3	Residential supplies	213,159	4,737	Receipts from The George Foundation	6,831,688	151,815
4	Educational supplies & expenses	164,163	3,648	Excess of expenditure over income.	1,151,112	25,580
5	Drugs & medical supplies	90,451	2,010			
6	Medical Expenses	64,618	1,436			
7	Electricity charges	252,944	5,621			
8	Rent	247,008	5,489			
9	General maintenance	567,810	12,618			
10	Petrol & diesel	134,182	2,982			
11	Provisions for meals	2,019,414	44,876			
12	Kennel expenses	4,320	96			
13	Dish tv	16,565	368			
14	Rates & taxed	3,171	70			
15	Tel.fax & internet	445,010	9,889			
16	Transport charges	84,326	1,874			
17	Travelling & conveyance	237,428	5,276			
18	Vehicle hire & maintenance	47,694	1,060			
19	Vehicle tax & permit	3,080	68			
20	Miscellaneous expenses	6,431	143			
21	Bank charges	196,128	4,358			
22	Office maintenance	4,595	102			
23	Postage & courier	19,112	425			
24	Printing & stationery	78,159	1,737			
25	Staff welfare, bonus & incentives	165,243	3,672			
26	Audit Expenses	156,562	3,479			
27	Special project expenses	756,109	16,802			
28	College Education Expenses	1,890,220	42,005			
	Sub-total	14,792,468	328,722			
	Depriciation expense	1,151,112	25,580			
	Total Expenditure	15,943,580	354,302	Total Income	15,943,580	354,302

Place: Bangalore
Date: 18, August 2011

For SHANTI BHAVAN

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