VEDIC FOUNDATION,

NO. 64, SAI KRUPA, VII MAIN, II CROSS, DASARAHOSAHALLI, D.K. HALLI POST, BANGARPET, KOLAR DISTRICT - 563 114.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 06-10-2010 TO 31-03-2011.

RECEIPTS	DETAILS RS. PS.	AMOUNT RS. PS.	PAYMENTS	DETAILS RS. PS.	AMOUNT RS. PS.
To OPENING BALANCE:			By Trust Deed Registration Expenses		1014.00
Cash on Hand		NIL	" Note Books, Charts, Colour Paper & Educational DVDs to Poor Students		3967.00
" Contribution from Settlor/Lone Trustee		10000.00	" Rice distributed to Orhanage Home		3000.00
" Contribution from Public		39100.00	" Printing & Stationery		1040.50
			" Travelling Expenses		1194.00
			" Bank Charges		110.30
			" CLOSING BALANCES :		
			Cash at Bank		38489.70
			Cash on Hand		284.50
TOTAL		49100.00	TOTAL		49100.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 06-10-2010 TO 31-03-2011.

EXPENDITURE	DETAILS RS. PS.	AMOUNT RS. PS.	INCOME	DETAILS RS. PS.	AMOUNT RS. PS.
To Trust Deed Registration Expenses		1014.00	By Contribution from Settlor/Lone Trustee		10000.00
" Note Books, Charts, Colour Paper & Educational DVDs to Poor Students		3967.00	" Contribution from Public		39100.00
" Rice distributed to Orhanage Home		3000.00			
" Printing & Stationery		1040.50			
" Travelling Expenses		1194.00			
" Bank Charges		110.30			
" Excess of Income over Expenditure		38774.20			
TOTAL		49100.00	TOTAL		49100.00

BALANCE SHEET AS AT 31ST MARCH 2011.

LIABILITIES	DETAILS RS. PS.	AMOUNT RS. PS.	ASSETS	DETAILS RS. PS.	AMOUNT RS. PS.
Capital Fund Account O.B.	NIL		CLOSING BALANCES :		
ADD: Excess of Income over Expenditure	38774.20	38774.20	Cash at Bank		38489.70
			Cash on Hand		284.50
TOTAL		38774.20	TOTAL		38774.20

For VEDIC FOUNDATION

Authorised Signatory