

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 YEAR ENDED 31ST MARCH 2012.

RECEIPTS		DETAILS		AMOUNT		PAYMENTS		DETAILS		AMOUNT	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
To OPENING BALANCE:											
Cash at Bank		38489.70								10999.00	
Cash on Hand		284.50								2121.00	
" Donations						38774.20				6200.00	
" Contribution from Trustee										1000.00	
" Loan from Smt. J. Pavithra										2000.00	
						44741.00				215.00	
						1500.00				4600.00	
						11000.00				684.00	
TOTAL						96015.20				11000.00	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012.											
EXPENDITURE		RS.	PS.	AMOUNT		INCOME		RS.	PS.	AMOUNT	
To Toys to Children											
" Stationery						10999.00				44741.00	
" Annual Fee of Poor Students						2121.00					
" Courier Charges						6200.00					
" Website Renewal Fee						1000.00				1500.00	
" Xerox Charges						2000.00					
" Almira to School						215.00					
" Teaching Aids						4600.00					
" Excess of Income over Expenditure						684.00					
TOTAL						18422.00				46241.00	
BALANCE SHEET AS AT 31ST MARCH 2012.											
LIABILITIES		RS.	PS.	AMOUNT		ASSETS		RS.	PS.	AMOUNT	
Capital Fund Account											
ADD: Excess of Income over Expenditure											
						38774.20					
						18422.00					
Loan from Smt. J. Pavithra											
LESS: Repaid											
						11000.00				56980.70	
						11000.00				215.50	
TOTAL						57196.20				57196.20	

**For VEDIC FOUNDATION**

*[Signature]*

Authorised Signatory