

**SUNBEAM, GIRGAUM, MUMBAI.**  
**BALANCE SHEET AS AT 31ST MARCH, 2011.**

<u>FUNDS AND LIABILITIES</u>	RS. P.	RS. P	<u>ASSETS</u>	RS. P.	RS. P.
<u>CORPUS FUND:</u>			<u>ASSETS:</u>		
Balance as per last Balance Sheet	9,197,034.47		As per Statement 'A' Attached		155,235.29
<u>Add: Received during the year:</u>			<u>SECURITY DEPOSIT FOR:</u>		
1. Mr. Vivek Gour	1,040,000.00		<u>TELEPHONE:</u>		
2. Mr. R.C. Padder	25,000.00		Balance as per last Balance Sheet	2,335.40	
3. Mr. Narasimhan Narayanan	420,000.00		<u>ROOM RENT AND ELECTRICITY FOR</u>		
4. Mr. Anil Harollikar	5,000.00	10,687,034.47	<u>CENTRE:</u>		
<u>INCOME AND EXPENDITURE ACCOUNT:</u>			Balance as per last Balance Sheet	225,000.00	
Balance as per last Balance Sheet	1,374,014.77		<u>Less: Refunded during the year</u>	25,000.00	202,335.40
<u>Less: Excess of Expenditure over</u>			<u>CORPUS FUND:</u>		
<u>for the year</u>	593,876.11	780,138.66	<u>INVESTMENT:</u>		
			As per Statement 'B' Attached		10,665,000.00
			<u>TAX DEDUCTED AT SOURCE:</u>		
			Balance as per last Balance Sheet	63,970.37	
			<u>Less: Received during the year</u>	64,282.00	
				-311.63	
			<u>Add: Transferred to Income &amp; Expenditure Account</u>	311.63	--
			<u>CASH AND BANK BALANCES:</u>		
			Cash on Hand	5,864.97	
			With Punjab National Bank, Sane Guruji Branch		
			in Savings Bank Account No. 0168696	422,255.40	
			With H.D.F.C Bank in Savings Bank		
			Account No. 05421000012113 (F.C. A/c)	16,482.07	444,602.44
<b>TOTAL RS.</b>		<b>11,467,173.13</b>	<b>TOTAL RS.</b>		<b>11,467,173.13</b>
			AS PER OUR REPORT OF EVEN DATE		
			MUMBAI:		
			DATED: 27 APR, 2011		
				<b>SATYENDRA VEPARI &amp; CO.</b>	
				<b>CHARTERED ACCOUNTANTS</b>	

**SUNBEAM, GIRGAUM, MUMBAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011.**

<b>EXPENDITURE</b>	<b>RS.</b>	<b>P.</b>	<b>RS.</b>	<b>P.</b>	<b>INCOME</b>	<b>RS.</b>	<b>P.</b>	<b>RS.</b>	<b>P.</b>
To Education and Healthcare			6,508,685.00		By Donations towards:				
„ Recreation			203,953.00		1) Education and Healthcare as per statement "A" attached	5,536,242.00			
„ Administrative / Office Contingencies			523,695.50		2) <u>General and Administrative Work:</u>				
„ Communication			93,545.00		A) General Account as per statement "B" attached	653,100.00			
„ Staff Welfare			30,154.00		B) Administrative Work:	--			
„ Bank Charges			2,467.09		3) Recreation	<u>33,910.00</u>		6,223,252.00	
„ Audit and Professional Fees			39,924.00		„ <u>Interest on:</u>				
„ Professional Tax paid for Staff			41,810.00		Savings Bank Account (includes Rs. 8782.26/- of F.C. A/c)	55,748.26			
„ Loss on Sale of Fixed Assets			50,106.48		Fixed Deposits				
„ Depreciation			66,147.93		General	29,651.00			
					Corpus	<u>652,531.00</u>	<u>682,182.00</u>	737,930.26	
					„ Sale of Scrap				5,118.00
					„ Excess Refund of T.D.S				311.63
					„ Excess of Expenditure over Income for the year carried to Balance Sheet				593,876.11
<b>TOTAL RS.</b>			<u><u>7,560,488.00</u></u>		<b>TOTAL RS.</b>			<u><u>7,560,488.00</u></u>	
					AS PER OUR REPORT OF EVEN DATE				
					MUMBAI:				
					DATED: 27 APR, 2011				
								<b>SATYENDRA VEPARI &amp; CO.</b>	
								<b>CHARTERED ACCOUNTANTS</b>	