

FOREIGN CONTRIBUTION ACCOUNT

Carried over.....

7,69,54,757.50

Carried over.....

3 41 03 215 00

Receipts		Payments		Rs.	Ps.	Rs.	Ps.
Brought forward.....		Brought forward.....		7,69,54,757.50		3,41,03,215.00	
		" Repairs & Maintenance					
		Repairs & Maintenance			97,219.00		
		Computer Maintenance			73,393.00		
		Vehicle Maintenance			62,025.00		
		School Bus Maintenance					
		Furnishing of Building			55,286.00		2,87,923.00
		" Capital Expenditure:					
		Borewell & Fittings			32,514.00		
		LCD Projector			34,000.00		
		Compound wall			8,59,020.00		
		Fans			4,012.00		
		Solar Water Heater			67,455.00		
		Scanner			13,979.00		
		Sony Voice Recorder			5,955.00		
		Paper Shredder			3,149.00		
		Telephone Equipments			21,549.00		1041633.00
		" Closing Balance:					
		(As per Schedule)				4,15,21,986.50	
				7,69,54,757.50		7,69,54,757.50	

Checked and found correct.

MANGALORE:
16-09-2014

H.R.SHETTY, B.COM.,LL.B.,F.C.A.
M.No.009559
For P.M.HEGDE & CO.
CHARTERED ACCOUNTANTS.

