

S. THIAGARAJAN, B.A., F.C.A.,
CHARTERED ACCOUNTANT.

Phone: 248558
8, Kariyangudi chetty Street,
Velippalayam,
Nagapattinam - 611 001.

VANAVIL TRUST
NAGAPATTINAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM
27-05-05 TO 31.03.06

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
To	Corpus Amount	1,000	By	<u>Expenses for Reformative</u>	
"	Donation	10,71,214		<u>School for Beggar Boys</u>	
				(i) Revenue Items	3,65,084
				(As per Schedule 'A' Annexed)	
				(ii) Capital Items	1,91,849
				(As per Schedule 'B' Annexed)	
			"	<u>General and Administrative</u>	
				<u>Expenses</u>	
				(i) Revenue Items	2,21,968
				(As per Schedule 'C' Annexed)	
				(ii) Capital Items	85,500
				(As per Schedule 'D' Annexed)	
			"	<u>CLOSING CASH BALANCE:</u>	
				Cash at Bank- S.B. A/c. with	
				Indian Bank	2,05,343
				Cash on Hand	2,470
TOTAL		Rs. 10,72,724	TOTAL		Rs. 10,72,724



S. Thiagarajan
CHARTERED ACCOUNTANT.

S. THIAGARAJAN, B.A., F.C.A.,
CHARTERED ACCOUNTANT.

Phone: 248558
8, Kariyangudi chetty Street,
Velippalayam,
Nagapattinam - 611 001.

VANAVIL TRUST
NAGAPATTINAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM
27-05-05 TO 31.03.06

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Expenses for Reformative School for Beggar Boys (As per Schedule 'A' Annexed)	3,65,084	By Donation	10,71,214
" General and Administrative Expenses (As per Schedule 'C' Annexed)	2,21,968		
" Excess of Income over Expenditure	4,84,162		
TOTAL	Rs. 10,71,214		10,71,214



S. Thiragarajan
CHARTERED ACCOUNTANT.

S. THIAGARAJAN, B.A., F.C.A.,
CHARTERED ACCOUNTANT.

Phone: 248558
8, Kariyangudi chetty Street,
Velippalayam,
Nagapattinam - 611 001.

VANAVIL TRUST
NAGAPATTINAM

BALANCE SHEET AS ON 31.03.2006

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>CAPITAL FUND:</u>			
(a) Corpus Fund	1,000	Assets of Reformative School for beggar Boys (As per Schedule 'B' Annexed)	1,91,849
(b) Surplus	4,84,162	Advances & Deposits of General Account (As per Schedule 'D' Annexed)	85,500
		<u>CLOSING CASH BALANCE:</u>	
		Cash at Bank. S.B A/c. with Indian Bank	2,05,343
		Cash On Hand	2,470
TOTAL	Rs. 4,85,162		4,85,162



S. Thiagarajan
CHARTERED ACCOUNTANT.

S. THIAGARAJAN, B.A., F.C.A.,
CHARTERED ACCOUNTANT.

Phone: 248558
8, Kariyangudi chetty Street,
Velippalayam,
Nagapattinam - 611 001.

VANAVIL TRUST
NAGAPATTINAM

ANNEXURE TO RECEIPTS AND PAYMENTS AND INCOME AND EXPENDITURE
ACCOUNT FOR THE PERIOD FROM 27-05-05 TO 31-03-06

SCHEDULE - 'A'

Details for Expenses of Reformatory School for Beggar Boys: (Revenue Items)

			Rs.
1.	Salary to Staff	81,350
2.	Books and Periodicals	17,169
3.	Uniform Sets	31,727
4.	Rent	46,275
5.	Teaching Materials	38,315
6.	Medical Expenses	7,050
7.	Food Expenses	44,689
8.	Educational Tour	35,462
9.	Mental Health expenses	61,705
10.	Entertainment - Cinema Show	1,342

Total

Rs. 3,65,084



S. Thiagarajan
CHARTERED ACCOUNTANT.

**S. THIAGARAJAN, B.A., F.C.A.,
CHARTERED ACCOUNTANT.**

Phone: 248558
8, Kariyangudi chetty Street,
Velippalayam,
Nagapattinam - 611 001.

**VANAVIL TRUST
NAGAPATTINAM**

**ANNEXURE TO RECEIPTS AND PAYMENTS FOR THE PERIOD FROM
27-05-05 TO 31-03-06 AND BALANCE SHEET AS ON 31-03-06**

SCHEDULE - 'B'

Details for Reformative School for Beggar Boys : (CAPITAL ITEMS)

1. Furniture and Fittings	1,43,250
2. Electrical Fittings	18,396
3. Library Books	6,323
4. Sports Articles	12,460
5. Cycles	8,100
			<hr/>
		Total	Rs. 1,91,849
			<hr/>



S. Thiagarajan
CHARTERED ACCOUNTANT.

VANAVIL TRUST
NAGAPATTINAM

ANNEXURE TO RECEIPTS AND PAYMENTS AND INCOME AND EXPENDITURE
ACCOUNT FOR THE PERIOD FROM 27-05-05 TO 31-03-06

SCHEDULE - 'C'

Details for General and Administrative Expenses: (REVENUE ITEMS)

	Rs.
1. Trust Registration Fees	110
2. Trust Documentation Expenses	750
3. Pooja Expenses	240
4. Travelling and Conveyance	18,084
5. Festival and Function Expenses	15,500
6. Repairs and Renewals	3,263
7. Stationery and Printing	10,978
8. Bank Charges	1,043
9. E.B. charges	2,709
10. Telephones	2,438
11. Help to Needy - Aged Persons	3,000
12. Help to Platform Dwellers	6,000
13. Help to Poverty - Sticken	66,875
14. Educational Aid to Poor Boys	1,000
15. Aids to "Narikuravas" - Tribes	50,889
16. Help to Beggar Boys' Parents:	

(i) Supply of Raw Materials for making

"Sambirani" & Plastic Articles Rs. 22,999

(ii) Rent payment for the Work - Premises Rs. 7,100

(iii) Wages Payment Rs. 8,990

----- 39,089

===== 2,21,968



S. Thiagarajan
CHARTERED ACCOUNTANT.

VANAVIL TRUST
NAGAPATTINAM

ANNEXURE TO RECEIPTS AND PAYMENTS FOR THE PERIOD
FROM 27-05-05 TO 31-03-06 AND BALANCE SHEET AS ON 31-03-06

SCHEDULE - 'D'

Details for General and Administrative Expenses: (CAPITAL ITEMS)

			Rs.
1. Telephone Deposit	1,500
2. House Advance	75,000
3. Advance to Staff	9,000

	Total		Rs. 85,500
			=====



S. Thiagarajan
CHARTERED ACCOUNTANT.