

Shanti Bhavan Residential School

Balance Sheet as on 31st March 2009

Liabilities (Rs.)	In Indian Rupees	In US\$ @ Rs. 48.50	Assets (Rs.)	In Indian Rupees	In US\$ @ Rs. 48.50
Corpus Account	154,336,430	3,182,194	Fixed Assets		
		-	Gross assets as on 1.4.07	144,156,500	2,972,299
Secured Long Term Loans		-	New assets acquired	24,177	498
Loans Against Fixed Deposits	110,492,432	2,278,194	Less Accumulated Depreciation	10,806,267	222,810
		-	Total assets	133,374,410	2,749,988
Unsecured Loan	180,067,191	3,712,726			-
		-			-
Current Liabilities		-	Other Assets		-
Overdraft / Working Capital- Secured Loan	-	-	Cash on Hand	4,491	93
		-	Current account bank balances	34,044	702
Statutory Liabilities (tax deductions, etc.)	278,000	5,732	Deposits (FDs) with Banks.	122,769,369	2,531,327
Sundry creditors for supplies	1,536,250	31,675	Advances	28,500	588
		-	Other Deposits		-
		-	Tax deducted at source	-	-
		-	Sub-total	122,836,404	2,532,709
		-			-
		-	Expenditure over Income		-
		-	As per last Balance Sheet	189,263,273	3,902,336
		-	Add:: Current excess of Expenditure over income.	1,236,216	25,489
		-	Sub-total	190,499,489	3,927,825
Total	446,710,303	9,210,522	Total	446,710,303	9,210,522

Place: Bangalore

For Shanti Bhavan

Date: 24, July 2009

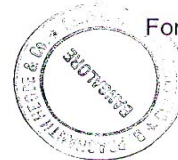


Shanti Bhavan School						
Income and Expenditure Account for the Year Ended 31st March 2009						
Sl.No	Expenditure	In Indian Rupees	In US\$ @ Rs. 48.50	Income	In Indian Rupees	In US\$ @ Rs. 48.50
1	Salaries and wages	7,356,650	151,684	Public Donation	6,735,662	138,880
2	Security services	325,200	6,705	Advances from Founder	5,372,125	110,765
3	Residential supplies	510,676	10,529	Donation in Kind	425,000	8,763
4	Educational supplies & expenses	412,650	8,508	Internally generated Funds	1,530,670	31,560
5	Drugs & medical supplies	72,000	1,485			
6	Medical Expenses	96,548	1,991			
7	Electricity charges	360,000	7,423			
8	Rent	300,000	6,186			
9	General maintenance	173,723	3,582			
10	Petrol & diesel	280,962	5,793			
11	Provisions for meals	2,076,000	42,804			-
12	Kennel expenses	24,000	495			-
13	dish tv	14,400	297			-
14	Rates & taxed	30,929	638			-
15	Tel.fax & internet	205,200	4,231			-
16	Transport charges	110,000	2,268			-
17	Travelling & conveyance	95,259	1,964			-
18	Vehicle hire.& maintenance	360,000	7,423			-
19	Vehicle tax & permit	22,500	464			-
20	Miscellaneous expenses	38,556	795			-
21	Bank charges	11,624	240			-
22	Office maintenance	42,620	879			-
23	Postage & courier	76,106	1,569			-
24	Printing & stationery	132,300	2,728			-
25	Staff welfare, bonus & incentives	613,054	12,640			-
26	Audit Expenses	50,000	1,031			-
27	Special project expenses	272,500	5,619			-
	Total	14,063,457	289,968		14,063,457	289,968
28	Depriciation	1,236,216	25,489	Excess of expenditure over income.	1,236,216	25,489
		15,299,673	315,457		15,299,673	315,457

Place: Bangalore

For Shanti Bhavan

Date: 24, July 2009



For B.Prashanth Hegde & Co.
Chartered Accountants

M.N.Gunasheela
(Partner)