

PAN: AADTM0079L/W-II (3)/SLM
Asst. year: 2012-13

MUGAVARI FOUNDATION,
Arathi Agraharam,
Kamakpalayam Post,
Attur Taluk, Salem District
PIN: 636 112

RECEIPTS & PAYMENTS A/C. FOR THE PERIOD 18-11-2011 TO 31-03-2012

<u>PAYMENTS</u>		<u>RECEIPTS</u>	
To		By	
Education expenses (Exam fees,) Sem fees, & Monthly mess exp)	182300	Voluntary contributions	285500
Food expenses	50440		
Home maintenance	6730		
Computer maintenance	5100		
Teachers Salary	12000		
Miscellaneous expenses	6670		
Sports activity	3000		
Travelling	2460		
Fund payment (Rural children Education)	16800		
	<u>285500</u>		<u>285500</u>

Balance Sheet as on 31-03-2012

<u>LIABILITY</u>		<u>ASSETS</u>	
<u>Corpus Fund</u>		SBI - Thalavasal	535
Initial Corpus	1001	Cash on hand	466
	<u>1001</u>		<u>1001</u>



For MUGAVARI FOUNDATION
Founder - Cum - Managing Trustee

Trustee