

G.I.NO :
P.A.NO :AADTM0079L
WARD :W-II(3)/SLM
STATUS :A.O.P
ASST.YEAR :2013-2014
DUE DATE :31/07/13
CASH SYSTEM

MUGAVARI FOUNDATION
ARATHI AGRAHARAM,
KAMAKKAPALAYAM POST,
ATTUR TALUK,
SALEM - 636 112

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/13			
CHARITY	1246299.00	DONATION	1246179.00
OTHER EXPENSES	28474.00	DONATION-VANAVIL	28799.00
		INTEREST RECEIVED	357.00
EXCESS OF INCOME OVER EXPENDITURE	562.00		
	1275335.00		1275335.00

DETAILS FOR CHARITY

(DR)

EDUCATION EXPENSES FOR RURAL STUDENTS	1246299.00
TOTAL	1246299.00

DETAILS FOR OTHER EXPENSES

(DR)

PRINTING & STATIONARY	2100.00
NET CONNECTIVITY CHARGES	4000.00
HOSTEL FUEL EXEPENSES	7450.00
ANNUAL DAY EXPENSES	10000.00
COMPUTER MAINTENANCE	2318.00
BANK CHARGES	2606.00
TOTAL	28474.00

DETAILS FOR INTEREST RECEIVED

(CR)

SB INTEREST	357.00
TOTAL	357.00

For MUGAVARI FOUNDATION

Founder - Cum - Managing Trustee


Trustee

DETAILS FOR CORPUS FUND

(CR)

CORPUS FUND

1563.00

TOTAL

1563.00

DETAILS FOR CASH IN HAND

(DR)

CASH ON HAND

1497.00

TOTAL

1497.00

DETAILS FOR CASH AT BANK

(DR)

SBI SB VANAVAL-32492239165

49.00

SBI SB-32053352840

17.00

TOTAL

66.00

CAPITAL ACCOUNT OF CORPUS FUND

OPENING CREDIT BALANCE

1001.00

NET SURPLUS

562.00

1563.00

0.00

CLOSING CREDIT BALANCE

1563.00

BALANCE SHEET AS ON 31/03/13

CORPUS FUND

1563.00

CASH AT BANK

66.00

CASH IN HAND

1497.00

1563.00

1563.00

For MUGAVARI FOUNDATION

Founder • Cum • Managing Trustee



Trustee

DONATION RECEIPTS

A/Y 2013-2014

S.No	Sponsor's Name	Contribution
1	Mr.Dhanagopal A,Salem	1000
2	Mr.S.Dural, MD, Texas Technologies, Chennai.	27000
3	Ms.Jayanthi T,Trichy	25000
4	Mr.R.Krishnamoorthi, MD, Surien Pharmaceutics P Ltd, Chennai.	359610
5	Mr.D.Lakshmanan, Chairman, Lehnaa Steels, Chennai.	55500
6	Mr.Lakshmanan S K,Attur	9000
7	Mr.Mahesh, Managing Trustee, Peace & Happiness Foundation, Chennai.	4500
8	Mrs.Mangal Gopinath,Chennai.	6000
9	Mr.R.Pandurangan, Chairman, Vinoth Groups, Chennai.	53820
10	Mr.T.Pitchandi IAS(Retd), Chennai.	10000
11	Mr.Prabhakaran J (NDSO),Chennai	25000
12	Mr. A. Ragupathi, PHD Scholar, NTHU, Taiwan	9642
13	Mr.V.G.Rajendren, Chairman, Indira Educational & Charitable Trust, Chennai.	60148
14	Mr.Sathyanarayanan,Salem	1000
15	Mr.Senthil Kumar S S,Bangalore	100000
16	Shree Gayathri Trust,Chennai	23500
17	Mrs.Sripriya, Founder, Gold Heart Foundation, Chennai.	6000
18	Mr.Sundaramoorthi D,Coimbatore	25000
19	Mrs. Suseendra Balamurugan, MD, Rohini Steels, Chennai.	68000
20	Mr.T.P.Ulaganathan, Managing Trustee, TCP Memorial Trust, Perundurai	102000
21	Mr.K.Vaidyalingam, Chairman, Balaji Rubber Industries P Ltd, Salem	193664
22	Mr.Venkata Narasimhan C,Attur	50000
23	Mr.Vetrivel M,Attur	15495
24	Er.Vignesh K,Chennai	15300
Total		1246179

For MUGAVARI FOUNDATION

Founder - Cum - Managing Trustee

Trustee

"VANAVIL" DONATION RECEIPTS

A/Y 2013-2014

S.No	Name	Contribution
1	Mr.Ragupathi A	18094
2	Mr.Boopathiraja M	10705
Total		28799

For MUGAVARI FOUNDATION:

Founder - Cum - Managing Trustee

[Signature]
Trustee

Ranganathan

