

G.I.NO :
P.A.NO :AADTM0079L
WARD :W-II(3)/SLM
STATUS :A.O.P
ASST.YEAR :2014-2015
EXE DATE :31/07/14
CASH SYSTEM

MUGAVARI FOUNDATION
ARATHI AGRAMARAM,
KAMARKAPALAYAM POST,
ATTUR TALUK,
SALEM - 636 112

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/14			
ADMINISTRATIVE EXPENSES	16700.00	"VANAVIL" DONATION RECEI	93190.00
CHARITY	1997430.00	DONATION RECEIPTS	2203619.00
DEPRECIATION	6930.00	INTEREST RECEIVED	754.00
OTHER EXPENSES	201559.00		
REPAIRS & MAINTENANCE	2000.00		
SALARY	42000.00		
TELEPHONE EXPENSES	11896.00		
TRAVELLING EXPENSES	9100.00		
EXCESS OF INCOME			
OVER EXPENDITURE	9948.00		
	2297563.00		2297563.00

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB.W.D.V.	ADDITION	DATE	TOTAL	DEPRN	CL. W.D.V.
153 BLOCK : CAMERA	15	0.00	7000.00	07/06/2013	7000.00	1050.00	5950.00
		0.00	7000.00		7000.00	1050.00	5950.00
608 BLOCK : PRINTER	60	0.00	9800.00	28/05/2013	9800.00	5880.00	3920.00
		0.00	9800.00		9800.00	5880.00	3920.00
TOTAL		0.00	16800.00		16800.00	6930.00	9870.00

DETAILS FOR CHARITY

(DR)

EDUCATION EXPENSES FOR RURAL STUDENTS	1997430.00
TOTAL	1997430.00

DETAILS FOR OTHER EXPENSES

(DR)

POSTAGE & COURIER EXPENSES	26810.00
MUGAVARI DAY EXPENSES	11700.00
ANNUAL SOUVENIR PUBLICATION EXP	122168.00
BANK CHARGES	5387.00
COMPUTER MAINTENANCE	3164.00
COOKING GAS EXP	1630.00
"ASSOCHAM" SUBSCRIPTION	11000.00
ANNUAL DAY EXPENSES	12500.00
PRINTING & STATIONERY	4700.00
SHORT FILM PROJECT	2500.00
TOTAL	201559.00

For MUGAVARI FOUNDATION
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Founder - Cum - Managing Trustee

Trustee

DETAILS FOR INTEREST RECEIVED		(CR)
SB INTEREST		754.00
	TOTAL	754.00

DETAILS FOR CAPITAL ACCOUNT		(CR)
CORPUS FUND		11511.00
	TOTAL	11511.00

DETAILS FOR CASH IN HAND		(DR)
CASH ON HAND		1052.50
	TOTAL	1052.50

DETAILS FOR CASH AT BANK		(DR)
SRI SR VANAVIL-32492239165		312.00
SBI SB-32053352840		276.50
	TOTAL	588.50

CAPITAL ACCOUNT OF CORPUS FUND			
OPENING CREDIT BALANCE	1563.00		
NET INCOME	9948.00		
	11511.00	0.00	
CLOSING CREDIT BALANCE	11511.00		

BALANCE SHEET AS ON 31/03/14			
CAPITAL ACCOUNT	11511.00	CASH AT BANK	588.50
		CASH IN HAND	1052.50
		FIXED ASSETS	9870.00
	11511.00		11511.00

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For MUGAVARI FOUNDATION
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DONATION RECEIPTS

S.No	Sponsor's Name	Contribution
1	Dr.Akila Senthikumar, Associate professor, SRM Medical College, Chennai.	27290
2	Mr.Arulanandu, Managing Director, Rich India Charitable Trust, Chennai.	170650
3	Mr.RS. Badrinarayanan Managing Director, Oorvasi Textiles, Salem	10000
4	S.Balammal, Salem	1000
5	G.Brahathkujambal, Trichy	5000
6	Mr.Saidai Duralsamy, Founder , Manidhanaeyam Trust, Chennai.	37500
7	Mr.S.Durai, Managing Director, Texas Technologies, Chennai.	30000
8	Mr.S.R.Gandhi, Senior Divisional Security Commisioner, Indian Railway Protection Force, Chennai.	5000
9	Mr.M.Jahir Hussian, Chairman, M.Gani & Co, Chennai.	29000
10	Mr.R.Krishnamoorthi, Managing Director, Surien Pharamaeuticals P Ltd, Chennai.	573225
11	Mr.T.Krishnamurthy, FCA,FCS, CFO & Company Secretary, Mohan Brewarles P Ltd, Chennai.	50000
12	Mr.T.S.Krishnamoorthi IRS, Former Chief Election Commissioner of India, Chennai.	2000
13	Mr.D.Lakshmanan, Chairman, Lehnaa Steels, Chennai.	59000
14	K.Loganayagi, Salem	3000
15	Mr.Mahesh, Managing Trustee, Peace & Happiness Foundation, Chennai.	18000
16	Mrs.Mangai Gopinath, Chennai.	12000
17	Mr. Mohammed Naseer [Mr.Sunil Krishna, FCA]	120000
18	Dr.S.Nirmala MD, Salem	25000
19	Mr.R.Pandurangan, Chairman, Vinoth Groups, Chennai.	53500
20	Mr.T.Pitchandi IAS(Retd), Chennai.	10000


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21	Mr.A.Prudhivirajan, M.Sc, A Agaram.	930
22	Mr.Raghavendra [Mr. Radha Krishanmoorthi - Srihara Restuarent]	40000
23	Mr. A. Ragupathi, PHD Scholar, NTHU, Taiwan	15000
24	Mr.V.G.Rajendren, Chairman, Indira Educational & Charitable Trust, Chennai.	56376
25	Mr.Ramaiya ariya, Software Engineer, Chennai.	47610
26	Mr.Ramalingam, Narmadha Pathipagam, Chennai.	15000
27	Dr.B.Ramaprabha, MDS., Prof. & Chief Civil Surgeon, Chennai.	1000
28	Smt.M.Sangeetha Mohanavel, Director, Acacia Builders, Chennai.	53180
29	Mr.G.Santhikumar, Director, Tejasri Developers P Ltd, Chennai.	46610
30	Mr.Sasikumar, Puliyankurichi	15000
31	Mr. M.Selvam [Selvam Medicals, TVL]	5000
32	Mrs.Sripriya, Founder, Gold Heart Foundation, Chennai.	77500
33	Mr.Sunder Balakrishnan, Project Manger, Cognizant, Chennai.	20100
34	Mrs. Suseendra Balamurugan, Managing Director, Rohini Steels, Chennai.	72500
35	Mr.T.P.Ulaganathan, Managing Trustee, TCP Memorial Trust, Perundurai	97000
36	Mrs.J.Uma Jayapal, Chennai.	12500
37	Mr.K.Vaidyalingham, Chairman, Balaji Rubber Industries P Ltd, Salem	332498
38	Mr.C.Veluchami, Industrialist, Chennai.	27500
39	Er.K.Vignesh, Chennai.	27150
Total		2203619


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"VANAVIL" DONATION RECEIPTS

S.No	Name	Contribution
1	Mr.Ragupathi A	23513
2	Mr.Boopathiraja M	30740
3	Mr.Vetrivel M	15677
4	Mr.Karthikeyan K	3780
5	Mr.Vinothkumar R	4780
6	Mr.Vigneshkumar M	12000
7	Ms.Durga GS	2700
Total		93190


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CHARITY
(EDUCATION EXPENSES FOR RURAL STUDENTS)

S.No	Name	Course	Amount
1	Ishanga (Unit of Isha Foundation)(Paid out of "Vanavil" Receipts)	--	7000
2	Isha Foundation	--	13000
3	Ajithkumar C	MBBS	9000
4	Anbarasu R	Civil Service	1800
5	Anbuselvan G	MSc [Maths]	4000
6	Anitha G	5th std School	7000
7	Anupriya R	B.Sc	4600
8	Aravindkumar T	B.E	15000
9	Arlvazhagan P	M.Tech	15650
10	Arulkumar K	B.E	11500
11	Arun D	BSc[Agri]	22000
12	Arunkumar P	MBBS	5503
13	Arunraj D	Civil Service	46540
14	Ayyadurai P	Ph.D Scholar	4142
15	Banupriya M	B.E	63105
16	Bhuvaneshwari S	B.E	30000
17	Chandrakanth H	B.E	44500
18	Daslima Devi S	B.Com	16860
19	Deepa G	MBBS	18500
20	Dharani A	M.A	17503
21	Dharani M	M.Tech	18000
22	Dharmadurai C	B.E	14290
23	Dhatchayani P	BSc[Agri]	35500
24	Dhivyabharathi V	Civil Service	2000
25	Divakar M	MBBS	25500
26	Dlvy M	MBBS	16453

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27	Durga G S	Civil Service	10000
28	Durga T G	B.A	7500
29	Gayathri A	B.E	23000
30	Gokulakrishnan K	MBBS	29400
31	Govindaraj A	M Com	2000
32	Gowthamakrishnan N	B.E	30000
33	Indhu R	HSC	28000
34	Janani M	B.E	19500
35	Jayaraj M S	MBBS	9500
36	Kalaiyarasi C	B.E	35000
37	Kamala Devi K	Civil Service	7700
38	Karthiga V	Civil Service	15360
39	Kathiravan G K	LKG School	6500
40	Keerthana R	B.E	38000
41	Kesavan M	B.E	56000
42	Kokila D	B.E	2465
43	Kumaran K T	B.E	25000
44	Kusbhu K	B.A	1500
45	Lekha Priya R A	MCA	4000
46	Madhumathi T	MA	12401
47	Madhupriya S	BVSc	6206
48	Madhura S	B.E	7500
49	Mahalakshmi K	B.E	14796
50	Malar J	B.E	16600
51	Malles M	B.E	11000
52	Mani K	B.E	16523
53	Manimuthu P	Civil Service	38465
54	Meharaj Nisha A	B.Com	14000
55	Mohanapriya A	B.E	8860
56	Nagamanikam B	B.E	8860


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57	Nandhini S	MBBS	16000
58	Narmatha S	BL	9500
59	Nasreen Fathima A	B.E	6000
60	Nithya M	Civil Service	6900
61	Nivedha R.M	BE	30000
62	Pandiyarajan S	Civil Service	14790
63	Parameshwari R	B.E	40000
64	Parathiban S	B.E	15000
65	Periyasamy S	B.E	28000
66	Poovarasi A	B.E	33000
67	Poovizhi P	MBBS	35425
68	Prabhu T	B.E	8755
69	Pradeep M	B.E	10000
70	Priyanka R	B.E	29360
71	Prudhivirajan A	M.Sc	11195
72	Radha R	Civil Service	21000
73	Rajadurai K	B.E	10000
74	Rajapreetha R	B.E	8360
75	Rajivgandhi S	B.E	17000
76	Ramakrishnan R	B.E	15500
77	Ramar K	M.A	7700
78	Ramchandran P	M.E	5580
79	Sakthivel G	MBBS	25500
80	Sakthivel P	B.E	21000
81	Sampoornam P	B.E	5000
82	Sankar K	B.E	7290
83	Saran Kumar R	B.E	17835
84	Saravanan G	MBBS	20500
85	Satheesh Kumar S	Civil Service	45895
86	Sathish Kumar R T	MBBS	12003


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87	Selvakumar S	B.Sc	4000
88	Selvavinayagam S	B.E	7000
89	Senbagavalli J	B.Sc, B.Ed	15000
90	Shobana E	M.Sc	24000
91	Sindhuja V	B.E	11185
92	Sivaranjini S	B.E	42000
93	Sridharan S	MBBS	10755
94	Srinivasan A	B.E	25000
95	Subramani G	Civil Service	17185
96	Subramani K	B.E	25860
97	Suganya M	B.Sc	2930
98	Sujitha J	B.Com	20755
99	Suriyakala G	MBBS	7860
100	Suriyaprakash G	MCA	11900
101	Sweatha K	B.E	22045
102	Thangadurai S	MBBS	13000
103	Thenmozhi M	MBBS	54625
104	Thirumal Prasath K	B.E	5000
105	Thirumal V	MCA	4000
106	Vasanthakumar E	M.Phil	4400
107	Veeramanikandan M	B.E	23360
108	Vennila S	M.Sc	31500
109	Vidhya E	MBBS	33825
110	Vignesh M	CA	10100
111	Vignesh R	B.E	12500
112	Vigneshwaran A	Diploma	4000
113	Vijaya P	MBBS	24360
114	Vinitha R	B.Arch	13500
115	Visalatchi M	Civil Service	7115
TOTAL			1997430

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