

**ĀKĀNKSHĀ**  
**Public Charitable Trust**  
**B-404, The Atrium,**  
**49, Kalakshetra Road, Thiruvanmiyur, Chennai 600 041**

**Balance Sheet as on March 31, 2004**

Liabilities	Rs. P	31.3.2004 Rs. P	Rs. P	31.3.2003 Rs. P
Corpus		5,000.00 ✓		5,000.00
Surplus				
Opening Balance	452,098.50		382,150.00	
Add: Excess of Income over Expenditure	-		69,948.50	
Less: Excess of Expenditure over Income	<u>(39,816.50)</u>	412,282.00 ✓	-	452,098.50
Unsecured Loan		3,131.00 ✓		2,631.00
Provision for expenses		<u>1,620.00 ✓</u>		<u>1,620.00</u>
		<b><u>422,033.00</u></b>		<b><u>461,349.50</u></b>
Assets				
TDS		1,373.00 ✓		-
Cash on hand		185.00 ✓		204.00
Balance in Bank - SB A/c		16,201.00 ✓		6,228.50
Balance in Bank- FD A/c		<u>404,274.00 ✓</u>		<u>454,917.00</u>
		<b><u>422,033.00</u></b>		<b><u>461,349.50</u></b>

For Akanksha Public Charitable Trust

*Prayaga Joshi*  
Trustee

*Amritha*  
Trustee

Refer my report of even date

For Velu Muthu Associates

Chartered Accountants

*Velu Muthu*  
Velu Muthu  
Proprietor



Place: Chennai

Date: 4 August '04

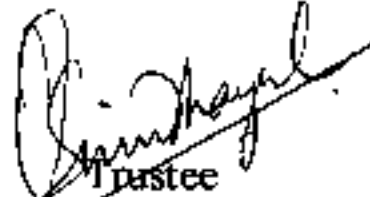
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**49, Kalakshetra Road, Thiruvanmiyur, Chennai 600 041**

**Income & Expenditure Account for the year ended March 31, 2004**


Income:	31.3.2004 Rs. P	31.3.2003 Rs. P
Donation Received	3,501.00	89,500.00
Interest on SB A/c	197.00	5,328.00
Interest on FD A/c	26,939.00	22,448.00
Excess of Expenditure over Income	(39,816.50)	-
	<u><u>70,453.50</u></u>	<u><u>117,276.00</u></u>
Expenditure:		
Expenses in connection with the objects of the trust	70,453.50	47,327.50
Excess of Income over Expenditure	-	69,948.50
	<u><u>70,453.50</u></u>	<u><u>117,276.00</u></u>

For Akanksha Public Charitable Trust

  
Trustee

  
Trustee

Refer my report of even date  
For Velu Muthu Associates  
Chartered Accountants

  
Velu Muthu  
Proprietor



Place: Chennai

Date: 4 August '04


**ĀKĀNKSHĀ**  
**Public Charitable Trust**  
**B-404, The Atrium,**  
**49, Kalakshetra Road, Thiruvanmiyur, Chennai 600 041**

**Receipts & Payments Account for the Period**  
**April 1, 2003 to March 31, 2004**

	31.3.2004 Rs. P	31.3.2003 Rs. P
<b>Receipts</b>		
Opening Bank Balance:		
SB A/c	6,228.50	397,000.00
FD A/c	454,917.00	-
Opening Cash Balance	204.00	570.00
Donations received	3,501.00	89,500.00
Unsecured Loan	500.00	1,848.00
Interest on SB A/c	197.00	5,328.00
Interest on FD A/c	25,566.00	22,448.00
	<b>491,113.50</b>	<b>516,694.00</b>
<b>Payments</b>		
Expenses in connection with the objects of the Trust	68,833.50	44,924.50
Repayment of unsecured loan	-	3,845.00
Payment of outstanding expenses	1,620.00	6,575.00
Cash on hand	185.00	204.00
Bank Closing Balance -SB A/c	16,201.00	6,228.50
Balance in FD- A/c	404,274.00	454,917.00
	<b>491,113.50</b>	<b>516,694.00</b>

For Akanksha Public Charitable Trust

  
Trustee

  
Trustee

Refer my report of even date  
For Velu Muthu Associates  
Chartered Accountants

  
Velu Muthu  
Proprietor



Place: Chennai

Date: 6 August '06