



Akanksha Public Charitable Trust
 B 404, The Atrium
 49, Kalakshetra Road, Thiruvanniyur, Chennai - 600 041

Balance Sheet as on March 31, 2005

Liabilities	Rs. P	31.3.2005 Rs. P	Rs. P	31.3.2004 Rs. P
Corpus		5,000.00		5,000.00
Surplus:				
Opening Balance	412,282.00		452,098.50	
Excess of Income over Expenditure	<u>(24,415.58)</u>	387,866.42	<u>(39,816.50)</u>	412,282.00
Unsecured Loan		3,131.00		3,131.00
Provision for expenses		2,755.00		1,620.00
		<u>398,752.42</u>		<u>422,033.00</u>
Assets				
TDS		1,373.00		1,373.00
Cash on hand		185.00		185.00
Balance at Bank - Trust SB A/c		13,486.42		16,201.00
Balance in Auto Sweep FD A/c		383,708.00		404,274.00
		<u>398,752.42</u>		<u>422,033.00</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

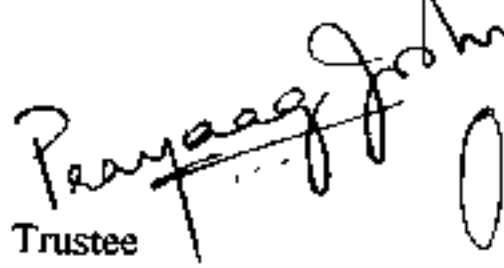
Date: 08/04/05

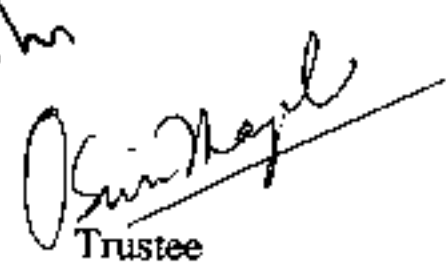
Akanksha Public Charitable Trust
B 404, The Atrium
49, Kalakshetra Road, Thiruvannamipur, Chennai - 600 041

Income & Expenditure Account for the year ended March 31, 2005

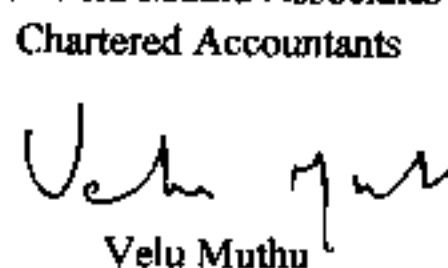
Income:	31.3.2005 Rs. P	31.3.2004 Rs. P
Donation Received	-	3,501.00
Interest on SB A/c	418.00	197.00
Interest on FD A/c	20,587.00	26,939.00
	<u>21,005.00</u>	<u>30,637.00</u>
Expenditure:		
Expenses in connection with the objects of the trust	45,420.58	70,453.50
Excess of Expenditure over Income	<u>(24,415.58)</u>	<u>(39,816.50)</u>
	<u>21,005.00</u>	<u>30,637.00</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: 08/04/05


Akanksha Public Charitable Trust
 B 404, The Atrium
 49, Kalakshetra Road, Thiruvanniyur, Chennai - 600 041

Receipts & Payments Account for the Period
 April 1, 2004 to March 31, 2005

	31.3.2005 Rs. P	31.3.2004 Rs. P
Receipts		
Opening Bank Balance:		
Trust SB A/c	16,201.00	6,228.50
FD Auto Sweep A/c	404,274.00	454,917.00
Opening Cash Balance	185.00	204.00
Donations received	-	3,501.00
Unsecured Loan	-	500.00
Interest on SB A/c	418.00	197.00
Interest on FD A/c	20,587.00	25,566.00
	<u>441,665.00</u>	<u>491,113.50</u>
Payments		
Expenses in connection with the objects of the trust	42,665.58	68,833.50
Payment of outstanding expenses	1,620.00	1,620.00
Cash on hand	185.00	185.00
Bank Closing Balance - Trust SB A/c	13,486.42	16,201.00
Balance in FD- Auto Sweep A/c	383,708.00	404,274.00
	<u>441,665.00</u>	<u>491,113.50</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: 08/04/05