

VISAMO KIDS FOUNDATION
Nr. Bopal Square, Bopal, Ahmedabad-58.

BALANCE SHEET AS AT 31ST MARCH'2008

Particulars	Sche- dules	2007-2008 Amount (Rs.)	2006-2007 Amount (Rs.)
SOURCE OF FUNDS			
Funds Account	1	4,452,319	3,410,192
Reserve Funds	2	1,969	1,955
TOTAL		4,454,288	3,412,147
APPLICATION OF FUNDS			
Fixed Assets	3	562,436	391,420
Investments	4	2,829,831	1,946,000
Current Assets, Loans and Advances	5	604,915	881,697
Less : Current Liabilities and Provisions	6	64,029	414,959
		540,886	466,738
Miscellaneous Expenditure	7	521,134	607,989
TOTAL		4,454,288	3,412,147

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, C.R. SHAREDALAL & CO
CHARTERED ACCOUNTANTS

For, VISAMO KIDS FOUNDATION

(J. K. PATEL)
PARTNER
Membership No.:047136
Place : Ahmedabad
Date :10-09-08

TRUSTEE

VISAMO KIDS FOUNDATION
Nr. Bopal Square,Bopal, Ahmedabad-58.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2008

Particulars	Sche- dules	2007-2008 Amount (Rs.)	2006-2007 Amount (Rs.)
INCOMES			
Donation Received		2,310,971	1,774,619
Interest on Fixed Deposit & Bonds		63,804	45,289
Short Term Capital Gain		344,577	252,868
Dividend Income		31,096	-
Miscl. Income		13,078	30,530
TOTAL		2,763,526	2,103,306

EXPENDITURES

Hostel Expenses		1,734,292	1,372,468
Education Expenses		181,589	180,725
General Administration Expenses		457,821	305,053
Event Expenses		116,032	68,683
Business Reply Expenses		74,914	37,499
Prior Period Items		-	102
Depreciation	3	165,898	49,656
Deferred Revenue Expenditure W/off		86,855	86,855
Short Term Capital Loss		-	24,285
Excess of Expenditure Over Income transferred to Balance Sheet		(53,874)	(22,019)
TOTAL		2,763,526	2,103,306

Notes of Accounts 8

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