

# VISAMO KIDS FOUNDATION

Nr. Bopal Square, Bopal Railway Crossing, Bopal

## BALANCE SHEET AS AT 31ST MARCH'2006

Particulars	Schedules	2005-2006 Amount (Rs.)	2004-2005 Amount (Rs.)
<b>SOURCE OF FUNDS</b>			
Funds Account	1	2,132,733	1,354,443
Reserve Funds	2	1,940	1,931
<b>TOTAL</b>		<b>2,134,673</b>	<b>1,356,374</b>

## APPLICATION OF FUNDS

Fixed Assets	3	338,423	344,299
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Investments	4	642,549	459,448
Current Assets, Loans and Advances	5	795,255	273,489
Less : Current Liabilities and Provisions	6	<u>336,398</u>	<u>502,561</u>
		458,857	(229,072)
Miscellaneous Expenditure - Deferred Revenue Exp.	7	# 694,844	# 781,699
		<u>2,134,673</u>	<u>1,356,374</u>
<b>TOTAL</b>			
Notes of Accounts	8		

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AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR, C.R. SHAREDALAL & CO  
CHARTERED ACCOUNTANTS

For, VISAMO KIDS  
FOUNDATION

(J K PATEL)

PARTNER

Place : Ahmedabad

Date :

TRUSTEE

Place : Ahmedabad

Date :

# VISAMO KIDS FOUNDATION

Nr. Bopal Square, Bopal Railway Crossing, Bopal

## **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2006**

Particulars	Schedules	2005-2006 Amount (Rs.)	2004-2005 Amount (Rs.)
<b>INCOMES</b>			
Donation Received			
- Calorex Foundation		900,000	1,100,000
- Other Doners		879,448	693,799
		<u>1,779,448</u>	<u>1,793,799</u>
Interest on Fixed Deposit & Bonds		36,222	33,311
Miscl. Income		<u>4,152</u>	<u>221</u>
<b>TOTAL</b>		<b><u>1,819,822</u></b>	<b><u>1,827,331</u></b>

## EXPENDITURES

Hostel Expenses	1,082,960	1,234,101	151,141
Education Expenses	172,955	121,646	(51,309)
General Administration Expenses	280,793	231,623	(49,170)
Event Expenses	53,129	70,565	17,436
Business Reply Expenses	89,303		-
Prior Period Items	-	3,628	3,628
Depreciation	46,985	81,326	34,341
Deferred Revenue Expenditure W/off	86,855	86,855	-
Excess / (Less) of Income over Expenditure transferred to Balance Sheet	6,842	(2,413)	
<b>TOTAL</b>	<b><u>1,819,822</u></b>	<b><u>1,827,331</u></b>	

Notes of Accounts

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**AS PER OUR REPORT OF EVEN DATE  
ATTACHED**

FOR, C.R. SHAREDALAL & CO  
CHARTERED ACCOUNTANTS

(J K PATEL)  
PARTNER  
Place : Ahmedabad  
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