

SGS SABHA CHARITABLE TRUST

NO:55, (OLD NO:16), HABIBULLAH ROAD, T.NAGAR, CHENNAI - 600017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

EXPENDITURE	For the Year ended		INCOME	For the Year ended	
	31.3.2006	31.03.2005		31.3.2006	31.03.2005
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
Old Age Home Expenses					
Provisions, Milk, Fuel etc.,	42070.50	0.00	Donations Received	320103.00	96263.00
Clothings for Inmates	4750.00	0.00	Interest received	34390.22	79698.00
Medical Assistance	10329.26	19086.02	Other Income	39050.00	0.00
Electricity Charges	23849.00	5435.00	Excess of Expenditure over		
Travelling & Conveyance	15981.00	0.00	Income	92689.32	0.00
Linen for inmates	11087.00	0.00			
Sanitation & Cleaning	2499.00	0.00			
Telephone Charges	5131.00	0.00			
Repairs & Maintenance	23373.00	4000.00			
General Insurance	4042.00	0.00			
Rates & Taxes	666.00	0.00			
Sundry Expenses	20786.50	11196.00			
Educational Assistance	1005.00	0.00			
Administration Expenses					
Printing & Stationery	16204.00	9605.00			
Postage	5956.50	3554.00			
Bank Charges	614.00	77.00			
Legal Expenses	0.00	26500.00			
Security Charges	78000.00	75000.00			
Inauguration Expenses	13974.00	0.00			
Depreciation Written Off	205914.78	949.20			

Excess of Income over					
Expenditure	0.00	20558.78			
TOTAL	486232.54	175961.00	TOTAL	486232.54	175961.00

Notes on Accounts - Sch. A

U. Prabhakar Rao
Managing Trustee

A. Arjuna Pai
Treasurer

Gopal M. Shanbhag
Trustee

In terms of our Report of even date
For P. Gopalkrishna Rao
Chartered Accountants

Place : Chennai
Date : 08.07.2006

M. BHEEMA BHAT
Partner

SGS SABHA CHARITABLE TRUST

NO:55, (OLD NO:16), HABIBULLAH ROAD, T.NAGAR, CHENNAI - 600017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

EXPENDITURE	For the year ended		INCOME	For the year ended	
	31.3.2005	31.03.2004		31.3.2005	31.03.2004
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
Medical Assistance	19086.02	17688.36	Donations Received	96263.00	150584.00
Printing & Stationery	9605.00	756.00			
Postage	3554.00	129.00	Interest received from Bank	79698.00	5325.00
Electricity Charges	5435.00	728.00			
Bank Charges	77.00	55.00			
Legal Expenses	26500.00	24000.00			
Repairs & Maintenance	4000.00	19270.00			
Electrical Maintenance	0.00	14409.50			
Security Charges	75000.00	66319.00			
Depreciation W/Off	949.20	0.00			
Sundry Expenses	11196.00	939.00			
Excess of Income over					

Expenditure	20558.78	11615.14			
TOTAL	175961.00	155909.00	TOTAL	175961.00	155909.00

Note: Foreign Contributions received subject to Approval from Cental Government held as cheques in hand amounting toUS \$ 1751

U. Prabhakar Rao
Managing Trustee

A. Arjuna Pai
Treasurer

Gopal M. Shanbhag
Trustee

In terms of our Report of even date
For P. Gopalkrishna Rao
Chartered Accountants

Place : Chennai
Date : 11.06.2005

M. BHEEMA BHAT
Partner