

Dream India Foundation

#15/337, Varada Nagar, Gudur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011

Receipts		Payments	
To Opening Balances		By Scholarship Expenses for Poor Students	170,512.00
Cash On Hand	3,768.00	By Toilet Blocks	57,433.00
Cash At S.B.I	73,446.00	By Books With OCHO Project	3,300.00
To Contributions Received	293,490.00	By Printing & Stationery	1,300.00
(Ref. Annexure)		By Bank Charges	360.00
To Bank Interest	2,098.00	By Closing Balances	
		Cash On Hand	125,298.00
		Cash at S.B.I	14,599.00
	372,802.00		372,802.00

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

Expenditure		Income	
By Scholarship Expenses for Poor Students	170,512.00	By Contributions	293,490.00
By Toilet Blocks	57,433.00	By Bank Interest	2,098.00
By Books With OCHO Project	3,300.00		
By Printing & Stationery	1,300.00		
By Bank Charges	360.00		
To Excess income over Expenditure	62,683.00		
	295,588.00		295,588.00

