

Dream India Foundation

15/337, Varada Nagar, Gudur

Receipts And Payments Account For The Year Ended 31.03.2009

Receipts		Payments	
To Opening Balances		By Scholarship Expenses for Poor Students	67,019.00
Cash On Hand	NIL		
Cash At S.B.I	NIL	By Toilet Blocks for School	1,18,975.00
To Contributions Received from	60,000.00	By Bank Charges	1,090.00
B.V.Subba Reddy	12,000.00	By Closing Balances	
Haneef	10,000.00	Cash On Hand	18,022.00
Bhushan	10,000.00	Cash At S.B.I	67,072.00
Divya			
To Grant received from Govt Under Rajiv Vidhya Mission	1,80,000.00		
To Bank Interest	178.00		
	272,178.00		272,178.00