

ANNUAL REPORT SAIKRIPA 2010-2011

Our Mission: To provide an existence with dignity to the underprivileged children.

Our Vision: to make the underprivileged children self sustained when they grow up.

Saikripa: was conceptualized by Ms. Anjina Rajagopal an ardent devotee of Shirdi Saibaba. Her vision of hope has changed the lives of the under privileged children who have come under her umbrella.

Taking the gospel truth that small steps lead to giant leaps, Anjina ventured into this. She rose despite obstacles, despite limitations, despite the naysayers. She rose because she saw opportunities where others cannot. She rose to improve lives.

She started Saikripa with the support of her associates in the year 1988 leaving her ten year long job in “The Times of India”, New Delhi to care for the parentless and underprivileged children through the following projects started by her own efforts.

Balkutir:- Saikripa, started with the aim to stand up in the society for the underprivileged children to uphold their feelings of love, independence, self respect and dignity irrespective of colour, caste and creed. It began its very first program Balkutir - a Home for children having no parents/abandoned. Beginning with just one child in 1990, today Balkutir has a strength of 42 children (of 13 boys and 31 girls) growing to a full family with children of all ages.

Balkutir provides shelter, food, education and healthcare. While they are essential Balkutir also does something that is far more critical- develop a child's self esteem and outlook towards life. The environment at Balkutir is warm, friendly and colorful and suffused with love. It is the Home that love built love runs. And perhaps the most important thing that the children learn at Balkutir is love - love for life, love for those close to you, love for ideals, love for oneself. It is our belief that anyone who has learnt the value of love will grow up to be a balanced, successful adult.

Children regularly offer morning and evening prayers for their spiritual development which shape their attitudes and actions and this endows them with individual personality.



Achievements

So far 130 children have been enrolled in Balkutir since its inception and majority of them are girls. Out of these, many children have been restored to their legal parents when claimed. Some children are living on their own separately without the financial support of **Saikripa** after completing their studies and securing a job. One of the boys Raju is at present working in IBIS Hotel, a 3 star Hotel in Gurgaon. Another boy Sachin is working in a garment company. A couple of girls are working as beauticians.

Out of the 42 children at Bal Kutir three older boys are attending the boarding school in Mussoorie, four mentally challenged children are attending our own school **Sai Vatsalya Vatika for differently abled children and two are attending another private school.**

Sai Shiksha Sansthan: - Since imparting quality education that seeks to empower students to ask the right questions to develop the right insights and to apply the learning efficiently is a matter that will define the future of our country and not being satisfied with just the provision of food, clothing and healthcare, for these children, the urge for educating them made Saikripa to think about starting a school. This was achieved when a request was made by the people of Vazidpur, a remote village in Noida since there was no English medium school in the near vicinity. From being the privileged language of the white collared elite, English has now trickled down to the lowest common denominator- it is these days a vital factor in deciding one's employability quotient. Thus Sai Shiksha Sansthan an English medium school got formed in the year 1991 with a meager strength of 80 children at the primary level. Today it has developed to a co educational secondary school with strength of about 300 children. The number of children in English schools has doubled due to the efforts of NGOs like Saikripa but there are concerns that the growth is still not fast enough though English as medium of instruction has climbed to second place and is growing even further.



Achievements

Sai Shiksha Sansthan offers good opportunities for learning activities and education system that encourages initiative and skill enhancement, to excel in academics and co-curricular activities and to harness the hidden potential of our learners. The school inculcates good work habits, using time effectively and efficiently. Science is not just another subject. It is a part of every thing we do. This is taught to the students with the help of a science laboratory in the school. The ideal teacher student ratio of 1:16 individualizes the teaching and learning process and the self study fosters independence, thereby removing the ill-effects of the private tuition system, unfortunately, prevailing in the society today.

It is seen that highly subsidized tuition fee being levied in the school attracts and encourages the parents in the underprivileged society to bring their children especially the girls for admission in the school.

Teaching is a dynamic profession, never static and constantly evolving in the sphere of education. Hence, skill building workshops are conducted periodically for the teachers. The workshops dwell on the key educational concepts required for a teacher which are persistence, insistence and consistence to be taught to the students in their approach to reach the desired goal.

The workshops show how the smart teacher has to sensitively help students to change their priorities and values by teaching them the desired social behavior. It also gives knowledge on how teachers can shape the personality of their students in such a way that they not only prove resourceful for themselves and their families but also for the nation and showing that knowledge also means the freedom to explore beyond the curriculum. This year however, these workshops were not conducted due to the paucity of funds.

Education is a journey from childhood to adulthood and Sai Shiksha Sansthan makes this journey a fulfilling one. Twelve batches of students have completed their tenth Std.. They have either taken up jobs or are pursuing their higher education giving the families the courage to dream of a future on their own terms. Last year onwards the students have appeared for their 10th std board exams conducted by CBSE through a school in Ghaziabad. Two decades later, Saikripa still measures its success against its vision and is trying to achieve its full potential.

Sai Bal Sansar: - As a Sai devotee while visiting Sai Baba temple Anjina came across slum/street children loitering around the temple seeking charities in the form of money and 'Prasad' (eatables distributed in the temple). This was a sight she could not bear with, which made her to start another institution imparting free informal education with the provision of midday meal for these children in the year 1999. This has come to be known as Sai Bal Sansar and is now located in village Agahpur, Sector-41 Noida. Sai Bal Sansar strives to provide that education, by which character is formed, strength of mind is increased, the intellect is expanded and by which one can stand on one's own feet.



Achievements The children undergo informal classes and once they attain the required educational level they are transferred to Sai Shiksha Sansthan to pursue and complete their Secondary Education. This has so far enabled many children to join the formal school to attend the regular class leading to the 10th std. Seventeen children have been transferred to Sai Shiksha Sansthan this year and are coping well in their education.

SAI VATSALYA VATIKA "Sai Vatsalya Vatika" which means "Sai's Garden of Love and Affection" is a sunrise project started just two years back to cater education to the children who need special care and attention. This charitable school endeavours to identify the innate talent and potential of each child separately, and nurture them in an appropriate manner through early intervention so as to maximize their potential. Education in this school is the process that enables the children to have knowledge and it allows them to access the collected wisdom. As the saying goes education is simply the soul of a society as it passes from one generation to another.



VOCATIONAL TRAINING CENTRE



There has to be a clear path from education to employment to entrepreneurship. There has to be more than people getting an education to get employed people should start thinking about creating jobs. It is not just what you know but what you can do with what you know that makes a difference.

The components of employable skills are severely lacking in the schools. Hence Vocational Courses which give life skills are functional learning and are the backbone of our education system. This has been started on low fees mostly for the underprivileged section of the society who cannot afford to send their children for higher education in professional courses or for those children who drop out from the school at middle or secondary level due to lack of proficiency, interest or any other reason in academics. Initially courses on Tailoring/Embroidery, Computer, Electronics and Beauty culture have been started.

Achievements

Extra Curricular Activities

Education is not merely acquisition of information. It must provide strength to master student's competence. Hence we are implementing skill based practical training for students in all of our three activities such as tailoring, cooking and fine arts like music, dance and painting. These activities in interactive way develop their overall personality and increase their confidence and provide opportunities to exhibit their talents.

Dairy Unit

As a mother of these children, she had nutrition aspect in her mind and managed to get a few cows by way of donation initially through individuals and later through American Express and Give India, thus enabling the children to get unadulterated dairy products.

Case studies/ Success Stories

Name :Shahbuddin

Has four brothers and one sister. His father is a roadside tea-stall vendor who has not been keeping good health. His mother is also ill since a few years. He and his brothers were attending Sai Bal Sansar. However he was the only child who took interest in studies and was transferred to Sai Shiksha Sansthan. This year he cleared his X std. with 50% marks. It was really difficult for him to carry on with his studies as he had to help his father with his tea-stall after school hours.

Name: Tanvi

Tanvi brought to Balkutir as a premature baby. Later she was brought up with lot of love and medical attention. She has been very bright and intelligent right from her child hood. She had her schooling through out in Sai Shiksha Sansthan. She has passed out of her 10th std with high marks. Last year she joined Modern school at Sector-11, Noida. After finishing her 11th std she is pursuing her studies in the 12th std in the same school. She is a good singer, a painter, very mobile and active. She is very keen in sports activities and takes active part

Cultural Functions, outings and other activities

Our education system is largely structured around academic learning leaving the task of turning it into a career to the individual. But the education is in the friendships children make, the values they live out and the ideas seeded during the schooling that might germinate later. Hence, children are made to participate and are given exposure in various cultural functions, outings and other activities when they participate in programmes organized by our supporters like Concern India Foundation, Cadence Design Systems Ltd. And other Donors.

Listed below are some activities undertaken this year: - .

- 13/04/10-Teachers Workshop by Chinmaya Mission
- 04/05/10- Visit by (Mr.Kelly Herson with Mr.Satish Kumar CIF), Director, Cornell Overseas Pvt Ltd, Okhla and Gabriel Graeli –In Charge
- 15/05/10- Pizza party by Concern India Foundation at Sai Shiksha Sansthan
- 05/07/10 – 28/07/10 Mrs. Dannel Higgins & Julie Fraad from (U.S.A) volunteered through Joining Hands to train teachers on new methods of Teaching
- 14/07/10 -Visit by the Principal & Teachers of Sankalp (NGO) to induct five students from their centre to SSS in VIII Std.
- 19/07/10 -Visit by members of Joining Hands
- 03/09/10- Visit by Dr. Meera to consider to provide free consultations to children at SSS.
- 21/09/10-Rachel a teacher from U.K. who came through Joining Hands stayed for three months to volunteer at Sai Shiksha Sansthan.
- 20/10/10- Visit to the Parliament by children from V to X and teachers.
- 06/11/10 – Sports competition organized by CIF
- 14/11/10- Organized Sports and quiz competitions in Sanskrit and English and Dhoha competition in Hindi.
- 20/01/11 – Visit by Bipasha of CIF
- 21/01/11 – Visit by Branch Manager of CIF with some guests
- 26/01/11- Inter house competition was organized. Ganga was the winner.
- 12/02/11 – Sports day organized by CIF
- 22/02/11 – Visit by Madhavi Mahatre Project Head CIF during which the children Anuradha and Shabuddhin gave a presentation on Environment and Hydrogen Gas.
- 05/03/11- 16/03/11- Children appearing for the boards at Ghaziabad.

Challenges, Risks and Concerns:-

Quality education is the sine-gua-non for human resource development. It assumes special significance today, due to the present day phenomenon of hypocrisy, corruption dishonesty and many other indicators of ethical defilement and moral pollution. This is the real challenge being experienced today adding further to this, the financial crunch in payment to the teaching and other staff of Saikripa and for acquiring and making a building for the schools.

Our Supporters:

Concern India Foundation:

Concern India Foundation continues to play a pivotal role in running Sai Shiksha Sansthan even after fifteen years.

Chirag Foundation USA: Their one time donation of around Rs 60 lacs to purchase and rebuild the four LIG units for the accommodation of the senior boys, office and vocational training activities has been a great boon to SAIKRIPA.

Asha an NRI body created in Arizona, USA, has been giving annual grant to support the activities of Saikripa especially in education till last year. This year too their support is expected.

Give Foundation:

This is a funding organization which conduits donations from various donors worldwide through internet or otherwise and ensures that the donations go to the right NGOs doing work genuinely. Funds received through Give Foundation go to various causes such as education, healthcare, corpus fund, general fund, Sponsorship for children etc. They have been supporting us since the year 2001.

U.N. Women's Guild (Queens Group)

This is an NRI Women's group in United Nations, New York, USA who collect funds among themselves and contribute for charitable activities. They have been our regular supporters.

Cadence Design Systems (I) Ltd

This is a multinational company in Noida Ph- II which is one of our major supporters. They were singularly responsible in acquiring the two LIG dwelling Units from Noida Authority and rebuilding the same to accommodate the Bal Kutir in the present premises in Sector- 12, Noida. Last year, their employees pooled some funds and donated to partly fund the purchase of a school mini bus. Apart from this, they have been regularly supporting us by providing financial support to Saikripa and also for sponsoring the education of a child from Sai Shiksha Sansthan for Nursing course.

American Express: They are supporting us from 1997 financially.

Charities Aid Foundation: This is a funding agency that channels the donations from various companies. They also support us regularly through "Give as You Earn" scheme from their employees.

Adobe Foundation: Last year they took part in the beautification of the Bal Kutir by planting a lot of plants. Their employees contribute financial support through the 'give as you earn' program.

Maveric System

M/s. Maverick Systems Ltd, Chennai: They visited Saikripa for sending their staff to volunteer here but decided to give financial support. Now they are one of our major donors. Since Sept 2007, they have been contributing Rs. Twenty five thousand every month regularly.

Their support is a great fillip in our efforts to improve the lot of the parentless and underprivileged children being taken care by Saikripa.

Joining Hands

An NGO sponsoring volunteers and donations has been supporting us by providing volunteers and enabled to conduct various workshops/donations to Saikripa through other corporate Houses.

Projects and Development India Ltd.

PDIL have been regular support for the past more than three years. They support to provide text books for the underprivileged children for our School Sai Shiksha Sansthan, Steel cupboards and Almirahs, computers ect for Balkutir.

Conclusion

As per the census 2011's provisional data released, literacy rate has gone up by 22% than the last decade with the present figure standing at 78 %. Saikripa is proud to be a partner in this literacy increase catering mainly for the underprivileged children. SAIKRIPA is grateful to the numerous people who have been the backbone of SAIKRIPA ever since it was started.

Our heartfelt thanks to all our supporters including the local public without whom we cannot nurture the young minds with commitment to excellence

The Road ahead -----

Saikripa has ambitious ideas to provide an "OLD AGE HOME" for the underprivileged, to make the projects "Sai Vatsalya Vatika" and Sai vocational Training Centre more active and intense but the implementation is badly restricted due to the fund shortfall.

BOARD MEMBERS OF SAIKRIPA 2010-2011

| Sl.No | Name | Fathers/Husband Name | Occupation / profession | Date of Birth | Position |
|-------|--|--------------------------------------|-------------------------|------------------|-----------------------|
| 1 | Mrs. Anuradha Dixit SRC-41C, Shipra Rivera, Indira puram, Gyan Khand III, Ghaziabad Ph.9312411481 | W/o Mr. Satya Prakash | Advocate | 2/5/1961 | President |
| 2 | Mrs. Priti Bhatnager, 28/101, East End Apts, Mayur Vihar I, Delhi Ph.9811285699 | W/o Mr. Rishi Bhatnager | Consultant CA | 2/5/1966 | Secretary |
| 3 | Mrs. Reeta Gupta 1119, Sector-37, Golf Course, Noida Ph. 9811501119 | W/o. Mr. Navneet Gupta | Self - employed | 4/9/1962 | Treasurer |
| 4 | Mr. Sanjay Manchanda A -88, Ashok Vihar, Phase III, New Delhi Ph.9810137294 | S/o Mr. G.C.Manchanda | Advocate | 7/5/1967 | Member |
| 5 | Ms. Kavita Santosh 1012 Sec-37, Arun Vihar Noida | W/o. Mr. Santhosh | Service | 10/12/1975 | Member |
| 6 | Mrs.Sandhya Rao A2/59, Maruti Apts, 2 nd Main Road, Gandhi Nagar, Adyar, Chennai- 20 Ph.9818181431 24452573 | W/o.Mr.Prabha ker Rao | Service | 51 as on 2007 | Member |
| 7 | Ms. Kadambari Chinchore A-301, Parasunath green villa, sohana Road, Sector-48, Gurgaon. | W/o. Mr. Raghavendra Chinchore | Service | 18.06.1977 | Member |
| 8 | Mr. Bhumesht Gaur, B-185, Sector-61, Noida | S/o. Late U.C Gaur | Service | 19/5/1958 | Member |
| 9 | Mrs. Rani Rao 206, Central View Apartment, Domal Guda, Hydrabad | W/o AVM PS Rao | House wife | 26/7/1941 | Member |
| 10 | Mr. Suresh Chandra 25, Ganesh Chandra Avenue, 3 rd Floor, Kolkata | S/o Late Ram Rakha | Service | 13/9/1951 | Member |
| 11 | Miss. Anjina Rajagopal Z-133/134, Sector-12, Noida, ph. 2536416 | D/o.Late P.T Rajagopal | Social Worker | 21/3/1953 | Executive Director |

SAIKRIPA – FACTUAL DETAILS

FCRA account

| | |
|--|-----------------------|
| Bank Name | Central Bank of India |
| Branch Name | Press Area |
| Name of Account (Cheque to be made in the name of) | Sai Kripa |
| Account Number | 1033068907 |
| Current/ Savings account | Saving account |
| Payable at | Delhi |
| 9 digit number (MICR number) | 110016021 |
| SWIFT Code/ Remittance Instructions (please check with your bank) | CBININBBPAR |
| IFSC CODE | CBIN 0280306 |

Non FCRA Account

| | |
|-------------------------------|--|
| Bank Name | The Federal Bank Ltd, Sector-22, Noida |
| Account Number | 13400100016739 |
| Branch Name address | Sector-22, Noida |
| 9 digit number (MICR number) | 110049006 |
| Current/ savings account | Savings Account |
| IFSC CODE | FDRL 0001340 |

| | |
|-------------------------------|------------------------------|
| Bank Name | ICICI Bank, Sector-26, Noida |
| Account Number | 003101045871 |
| Branch Name address | Sector-18 |
| 9 digit number (MICR number) | 110229005 |
| Current/ savings account | Savings Account |
| IFSC CODE | N/A |

| | |
|--|--|
| Bank Name | Corporation Bank, Sector-12, Noida |
| Account Number | 25253 |
| Branch Name | Sector-26, Noida |
| 9 digit number (MICR number) | 110017014 |
| Current/ savings account | Savings Account |
| IFSC CODE | CORP0000453 |
| PAN Number of our organization: | AABTS4168A |
| Income Tax Exemption No. | Exempted U/S 80G of the 2008–09/S–1108/89/473 dt. 4/6/2008 valid from 01/04/2008 to 31/03/2011 (under renewal for the next period ` |
| Registration No. | 1561 Dt. 08–03–1989 |
| F.C.R.A. No. | 136810029 Dt. 08/01/1996 |
| TAN Number | S-13327-G |

1. **DISTRIBUTION OF STAFF ACCORDING TO SALARY**

| Slab of gross salary (in Rs.) plus benefits paid to staff (per month) | Male staff | Female staff | Total staff |
|---|------------|--------------|-------------|
| Less than 5000 | 4 | 32 | 36 |
| 5,000 – 10,000 | 8 | 6 | 14 |
| 10,000 – 25,000 | Nil | Nil | Nil |
| 25,000 – 50,000 | Nil | Nil | Nil |
| 50,000 – 1,00,000 | Nil | Nil | Nil |
| Greater than 1,00,000 | Nil | Nil | Nil |


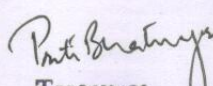
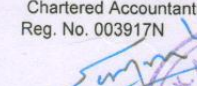
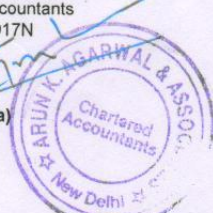
2. **Staff remuneration [Gross annual salary + benefits] in Rupees**

| |
|---|
| Head of the organization Anjina Rajagopal (Executive Director): Rs.30,000 per annum. Highest paid: Rs. 1,05,600/- per annum Lowest paid: Rs 24000/- per annum No remuneration, honorarium, sitting fees (in any form) has been paid to any Board members except Executive Director. |
| Cost of International Travel |
| All personnel (including volunteers) & Board members – Nil |
| Cost of National Travel |
| All personnel (including volunteers) & Board members – Nil |

No reimbursements were made to board members during the year 2010-11

The Board meets periodically as per MOA. The minutes of the meeting are documented and circulated.



| SAI KRIPA | | | |
|---|----------------------|-------------------------------------|----------------------|
| Z-133 & 134, SECTOR-12, NOIDA ,(U.P.) | | | |
| BALANCE SHEET AS AT 31.03.2011 | | | |
| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
| CAPITAL FUND: | | FIXED ASSETS: | |
| Opening Balance | 12,322,140.12 | As Per Annexure | 2,380,758.16 |
| Less: Defecit during the Year | 551,473.88 | | |
| | 11,770,666.24 | | |
| Capital Grant Assets | | COST OF LAND | |
| Opening Balance | 105,280.00 | - at Noida (Z-149 to 152) | 2,963,332.00 |
| the Year | | - at Noida (Z-133 & 134) | 1,117,684.00 |
| Less: Depreciation | 49,868.00 | | |
| | 55,412.00 | | |
| Unutilised Contribution: | | COST OF BUILDING | |
| CAF(FCRA) | 3,699.00 | - at Noida (Z-149 to 152) | |
| CAF- GAYE(FCRA) | 8,432.51 | Opening Balance | 5,214,180.74 |
| GIVE I PAGE (FCRA) | 27,452.00 | Less: Acc. Depreciation upto | |
| GIVE Foundation (FCRA) | 31,727.01 | 31.03.2010 | 130,355.00 |
| PHIL ATKINSON (FCRA) | 148,506.12 | Less: Dep. For the Year | 254,191.74 |
| ANIT JAIN (LOCAL) | 42,767.00 | | 4,829,634.00 |
| | | - at Noida (Z-133 & 134) | |
| GIVE I PAGE (LOCAL) | 118,673.00 | Cost of Building | 968,904.70 |
| GIVE Foundation (LOCAL) | 113,502.00 | Less: Acc. Depreciation upto | |
| | 494,758.64 | 31.03.2010 | 292,283.70 |
| | | Less: Dep. For the Year | 33,831.00 |
| | | | 642,790.00 |
| Liabilities for Expenses | 186,589.00 | | |
| M/s Arun K. Agarwal & Associates | 19,854.00 | LOANS & ADVANCES | |
| | | Security Deposit | 29,000.00 |
| | | Advance (Rent) | 8,000.00 |
| | | | |
| | | CASH AT BANK: | |
| | | Central Bank | 105,867.12 |
| | | Corporation Bank | 28,847.44 |
| | | Federal Bank | 174,188.22 |
| | | ICICI Bank | 83,303.00 |
| | | | 392,205.78 |
| | | FDR's & RD's | |
| | | FD at Central Bank-062242 | 82,735.00 |
| | | FD at Central Bank-219130 | 15,833.00 |
| | | FD at Federal -013726 | 28,106.00 |
| | | FD at Federal-334573 | 31,253.00 |
| | | | 157,927.00 |
| | | CASH IN HAND: | |
| | | Society | 3,439.94 |
| | | School | 2,509.00 |
| | | | 5,948.94 |
| Total | 12,527,279.88 | Total | 12,527,279.88 |
| <div> <div> SAIKRIPA  President </div> <div>  Secretary </div> <div>  Treasurer </div> </div> <div> For Arun K. Agarwal & Associates Chartered Accountants Reg. No. 003917N (Sanjay Gupta) Partner </div> <div>  </div> <div> Date :26.08.2011 Place: New Delhi </div> | | | |

SAI KRIPA

Z-133 & 134, SECTOR-12, NOIDA, (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|------------------------------------|---------------------|--------------------------------|---------------------|
| To Food Items & Clothes Exp. | 104,933.75 | By Unutilised Contribution B/F | 654,476.12 |
| To Cattles Food item Exp. | 364,534.90 | By Donation/Contribution in | |
| To School Fees (For Financially | 562,447.00 | In National Currency | 3188605.00 |
| Weak Students) | | By Donation/Contribution . | |
| To Medical Expenses | 68,780.68 | In Foreign Currency | 684,837.00 |
| To Educational Material Exp. | 123,826.25 | By Bank Interest | 25,907.00 |
| To Repairs & Maintenance | 302,564.00 | By Interest on TDS Refund | 17,000.00 |
| To Postage | 2,093.00 | By Misc. Income | 50,000.00 |
| To Honorarium | 1,544,610.00 | By Depreciation on Capital | 49,868.00 |
| To Rent | 229,500.00 | Grant Assets | |
| To Depreciation | 466,733.74 | By Excess of Expenditure over | 551,473.88 |
| To Professional Charges | 58,900.00 | Income Trf. To Balance Sheet | |
| To Conveyance | 71,169.00 | | |
| To Electricity & Water Exp. | 141,982.00 | | |
| To Bank Charges | 2,597.00 | | |
| To Telephone Expenses | 33,804.00 | | |
| To Insurance Expenses | 15,317.00 | | |
| To Audit Fee | 19,854.00 | | |
| To Advertisement Exp. | 4,286.00 | | |
| To Misc. Expenses | 49,243.00 | | |
| To Vehicle Repair & Maintenance | 165,662.00 | | |
| To Vocational Training exp. | 21,399.00 | | |
| To Sundry balances W/Off | 13,861.00 | | |
| To Unutilised Contribution C/F | 494,758.64 | | |
| To Deficit of Sai Shiksha Sansthan | | | |
| (As Per Annexure) | 359,312.00 | | |
| Total | 5,222,167.96 | Total | 5,222,167.96 |

As per our report of even date attached
For Arun K. Agarwal & Associates
 Chartered Accountants
 Reg. No. 003917N

SAI KRIPA

Sanjay Gupta *Prati Bhatnagar*
 President Secretary Treasurer

(Sanjay Gupta)
 Partner



Date :26.06.2011
 Place: New Delhi

SAI KRIPA

Z-133 & 134, SECTOR-12, NOIDA, (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.04.2010 TO 31.03.2011

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|----------------------------------|---------------------|----------------------------------|---------------------|
| Opening Balance: | | | |
| Cash at Bank | 562,538.82 | Food Items & Clothes Exp. | 104,933.75 |
| Cash in Hand | 3,921.52 | Cattles Food item Exp. | 379,534.90 |
| FDRs | 145,979.00 | School Fees Paid | 659,630.00 |
| Recurring Deposits | 40,115.00 | Medical Expenses | 67,980.68 |
| | | Educational Material Exp. | 208,799.25 |
| Donation in National Currency | 37,09,355.00 | Repairs & Maintenance | 310,037.00 |
| Donation In Foreign Currency | 684,837.96 | Postage | 2,093.00 |
| Bank Interest | 25,907.00 | Honorarium | 2,605,644.00 |
| Fees from Students | 992,800.00 | Rent Paid | 491,700.00 |
| Misc Income | 50,000.00 | Electricity & Water Exp. | 134,921.00 |
| TDS Refund | 171,500.00 | Bank Charges | 2,597.00 |
| Refund of excess payment for Bus | 10,000.00 | Professional Charges | 58,900.00 |
| | | Telephone Expenses | 33,804.00 |
| | | Insurance Expenses | 47,103.00 |
| | | Audit Fee | 19,854.00 |
| | | Advertisement Exp. | 4,288.00 |
| | | Misc. Expenses | 56,575.00 |
| | | Vehicle Repair & Maintenance | 165,662.00 |
| | | Conveyance & Travelling Exp. | 71,169.00 |
| | | Vocational Training exp. | 21,399.00 |
| | | School Bus Registration form | 24,055.00 |
| | | Transportation Charges | 214,953.00 |
| | | Construction Exp. | 58,000.00 |
| | | Purchase of Furniture & Fixtures | 38,242.00 |
| | | Purchase of Electrical Equipment | 63,000.00 |
| | | Closing Balance: | |
| | | Cash at Bank | 392,205.78 |
| | | Cash in Hand | 5,948.94 |
| | | FDRs | 157,927.00 |
| Total | <u>6,396,954.30</u> | Total | <u>6,396,954.30</u> |

SAIKRIPA

Sanjay Gupta
President

President

Secretary

Pril Bhargava
Treasurer

Treasurer

(Sanjay Gupta)
Partner

Partner

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
Reg. No. 003917N



Date :26.08.2011
Place: New Delhi