



ANNUAL REPORT 2017-18

SAIKRIPA

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Z-133/134, Sector-12, NOIDA -201301 (U.P.) INDIA

VISION

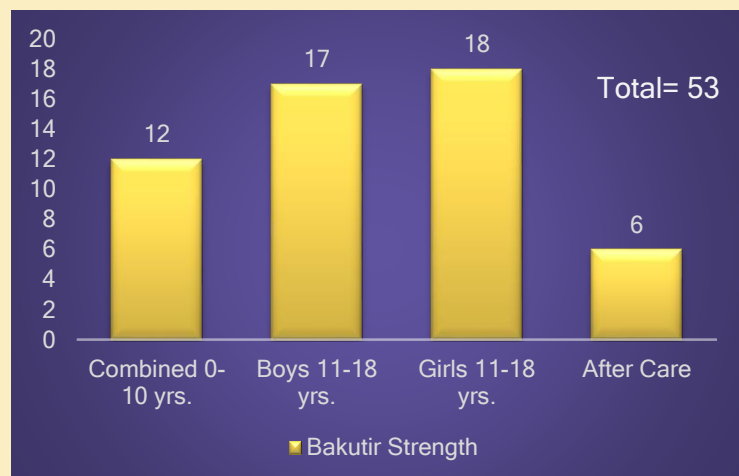
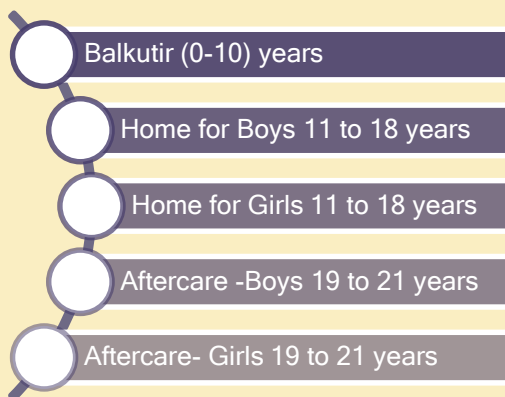
Our **Vision** to make the underprivileged children self-sustained when they grow up.

Our **mission** to provide an existence with dignity to the underprivileged children. SAIKRIPA's mission aims to enable the parentless children to earn not just their livelihood but also respect in society.

SAIKRIPA

What got Ms. Anjina Rajagopal started with this initiative of SAIKRIPA, is her childhood flash back of witnessing the young orphans marching in groups on the streets with band and bugles seeking alms. Thus this NGO was started in the year 1988 and got registered in 1989 under the Societies Registration Act, 1860 with first project being 'Balkutir' a home for the children. Over the years Saikripa grew more and more with many more projects for different causes with the cooperation and support of so many well-wishers, donors and corporate bodies and funding agencies, the latest being SVTC started in the year 2010.

BALKUTIR



It is an undeniable right of every child to have good survival condition, health, nutrition, education, development & protection. Balkutir the home project of SAIKRIPA, aims to provide shelter and care to the orphans and abandoned children of our society. Started with just one child in 1990, today Balkutir is home

to more than 53 children of all ages. More than 395 children have so far been aided by Balkutir. At Balkutir we ensure that our children inherit human values and education, which is life-long and passed on from one generation to the other. The underprivileged children come to Balkutir in pitiable conditions, and by the time they leave the home, they are content enough to lead a life of dignity.

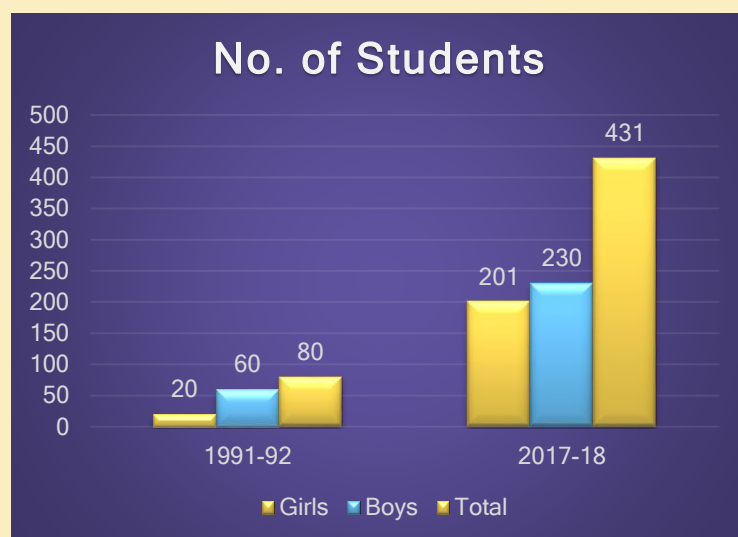
Achievements of Balkutir



Radhika was brought to Balkutir as a new born baby and ever since she has been brought up at Balkutir and provided with all the facilities as given in any normal family. She is a very studious girl good in fine arts such as vocal music, dance and sports. She is also very fond of animals and takes care of pets like squirrels, dogs, birds etc. She has been very good in studies and she has passed XII standard under C.B.S.E with 85.6%. She is pursuing B. Tech (Food Technology) from Amity University.

Thanks to our supporters and well-wishers who supported her first semester fees.

SAI SHIKSHA SANSTHAN



Parents, school and the society play important roles in the development of a child during the course of the child's journey of transformation, it is the school that plays a significant role. 'Sai Shiksha Sansthan' an English medium school was started in the

rural area of Wazidpur, NOIDA in the year 1991 by SAIKRIPA. The reason to initiate a school in the rural area was to extend educational facility to the less

privileged as the fact that even today 42% of rural India does not even have facility of primary education. The chart here displays the progress of the school since it's initiation. Unlike public schools, a heavily subsidized fee of Rs. 500/- per month is charged from the children who can afford. The school also provides the basic facilities such as drinking water, Library, Science Lab, Computers, smart classes etc.

Sai Shiksha Sansthan's role is to bring each student to his individual, maximum academic potential; help him to become expert problem solver and solution-seeker. Every child is unique and each one is good in one thing or other and no child is beyond hope. Thus the role of the school is the fulcrum of a child's development.

Beyond Books

Taking up a sport or any physical activity not only makes children fit but also develops many things. Socio-cultural traits required in life. Hence Sai Shiksha Sansthan encourages children to participate in lots of such activities in the school as well as through opportunities offered by the supporting organisations and they bring good results. So far 17 batches have successfully completed their 10th Std. The future of education is likely to be more global in its orientation; more modular and flexible in its offerings; and more open to experiments with new models of learning. Hence SAIKRIPA conducts workshops for the teachers to enhance their teaching methodology.

CASE STUDIES

1. **Radhika** aged 7 years is studying in class IV. She lost her father. Her mother, Manju is a house wife. Her relatives are supporting them. She has two brothers studying in our school. Radhika is a brilliant student and always secures good marks in the exams. She also took part in the cultural activities celebrated at School. She is regular to school.
2. **Sanjana** is studying in Class I. Her father, Sagar Singh is a tailor and mother, Chanchal is a housewife. She is a hardworking girl and with the guidance of teachers she has improved her vocabulary. On Republic day celebrations she gave a speech on 'Our Teachers' in English.



Art & Craft Classes

The students enthusiastically participate in art activities. They are guided to make greeting cards, embroidery works such as table clothes, socks, shawls, caps, and decorative Diyas. The finished products are exhibited in various functions by different schools & organizations that are much in demand for sale. The general public evince more interest in encouraging the children by outright purchase of these products. By this children's innate talents & skills come out.

Activities:

Workshops: Various workshops were conducted in the school for

Workshops	30 nos.	To give exposure to the students various workshops were arranged at school.
Outings	6 times	Students were taken outside the school for the exposure in arts and crafts and sports.
PTM	8 times	PTMs were conducted to discuss their progress, shortcomings and suggest remedial measures.

Sports & Competitions

Like every year this year too our students participated in the sports activities and made the school proud.

In the Inter NGO sports meet, conducted by Concern India Foundation, 20 students participated and won 3 silver medals and 5 bronze medals for various events and one runner up trophy for march past.

Drawing competition held at Mahamaya Inter College for Girls, Noida. Priya of class IX got second prize and Anchal of class VI got consolation prize.

4 boys took part in the Relay Race held at Genesis Global School. Three of our boys got gold, silver and bronze in different category.

School is running since last 27 years and impacting the lives of 430 underprivileged children. But things are now difficult since the running expense goes high day by day. Land for school will pave the way to provide these beneficiaries better educational environment, safe and secure place to learn all the aspects of life.

SAI BAL SANSAR

“Children are like wet cement. Whatever falls in them makes an impression” - Dr. Hain Ginott.

The above quote aptly describes the condition of the children on the streets / slums who are vulnerable for absorbing different bad habits besides being very specific to present day situations of sexual abuse.

Sai Bal Sansar is a charitable informal educational centre which aims to educate the slum children and stop child labour. SBS today has a strength of 150 students. The students are made to realize Aristotle’s saying, “The roots of education are

bitter, but the fruit is sweet”. A total of 179 students have passed out from Sai Bal Sansar till date.

Apart from studies, it is important to focus on co-curricular activities to help children hone their talent and develop their personality.

Sai Bal Sansar also provides with free mid-day meal to its children for their holistic development.

This also attracts the children to attend the school regularly. Despite this, the drop outs still exist to some extent due to the migrating labor community and hence the strength of the school keeps varying. Being an informal school, all the eligibility norms observed for admission in formal schools are ignored since the intention is to train these children to attain a level of literacy / knowledge that will make them fit and suitable to join the mainstream schools in the appropriate classes leading to 10th Std.

Success Story

- | | | |
|-------------------|---|--|
| 1. Name | : | Gazala Khatoon |
| Father's Name | : | Mohd. Aijub |
| Mother's Name | : | Mariyam Khatoon |
| Class | : | VI |
| Siblings | : | Three brothers |
| Family Background | : | Her father is a cook in a private house and mother is a homemaker and is always ill. They stay in a rented house in village Agahpur, Sector-41, NOIDA. Her father is earning around Rs. 8,000 p.m. Due to their financial condition they were not going to any school. She joined Sai Bal Sansar, an informal education centre run by Saikripa in nursery class as they didn't have to pay any fees. Her academics performance was very good and this year she is enrolled in Sai Shiksha Sansthan in Class VI, Where she is getting free education. |



- | | | |
|-------------------|---|--|
| 2. Name | : | Heena Pravin |
| Father's Name | : | Azeez Khan |
| Mother's Name | : | Nagma Khatoon |
| Class | : | VII |
| Siblings | : | Three Sisters and one Brother |
| Family Background | : | Her Father is a tailor on a foot path earning Rs. 50 to 200 per day. Her mother is a homemaker and is always ill. She got admitted in Sai Bal Sansar, a non-formal education |



centre run by Saikripa, in nursery class as they didn't have to pay any fees. Her academics performance was good. This year she got enrolled in Sai Shiksha Sansthan in class VII, where she is getting free education.

SAI VATSALYA VATIKA

The children who are differently abled are neglected a lot specifically those from the poor families. Of course, there are quite a few institutions that train such children but they are mostly catering for the richer community on a high cost. SAIKRIPA being an NGO meant for the welfare of the under-privileged children took initiative to cater for such destitute differently abled children. Hence, SVV was started.

The children who are admitted undergo a kind of psychological assessment by the teachers concerned to detect in them any in-born nature, hidden talents and any other interests. Based on these findings the children are imparted education/given training in various fields like literacy, different skills that develops their mental faculties. In the course of time they are assessed for their learning already done and accordingly they are upgraded.

SAI VOCATIONAL TRAINING CENTRE

Skills speak louder than degree

While academia is adopting an interdisciplinary approach, a combination of aptitude and employability is ideal when it comes to choosing a career. One's aptitude should be the first criterion, yet one cannot overlook the employability aspect.

With this in mind Sai Vocational Training Centre was started. Mission of the Sai Vocational Training Centre is to teach skills to people between the ages of 14 and 35. Tailoring, Baking, Beauty Culture, Computer course, Spoken English are the courses being offered from a list of many available elsewhere. The courses are offered on a highly subsidised fees ensuring equitable access to the most disadvantaged including women and strive for placement of preferably at least

70% of the trained youth in gainful wage and self-employment to enable them to contribute to the economic development of self and nation.

SAIKRIPA interacts with prospective employers for enabling the students to get placed on the job.

The vocational training programme conducted by SAIKRIPA through the support of CAF- Accenture has created lot of awareness among the families of BPL. Further, this has given lot of scope for the unemployed persons to get jobs and to sustain themselves to certain extent.

Lot of household ladies are attracted to take admissions in the vocational courses specifically in Bakery and Tailoring because of the popularity SVTC has gained in the society due to the unstinted support of 'CAF-Accenture'.

1. **Goldy Sharma** s/o Lt. Sudhir Sharma aged 18 years is doing his B.com 1st year from SOL Delhi University. He is living with his mother and younger brother who pursuing his 11th Standard. He lives in the village Barola at Sec-49, NOIDA. His mother is working in an Anganwadi. After completing his six-month integrated course of Computer and Spoken English in SVTC got placed in company R.S. Solutions as a tele caller at sec-27 NOIDA. He is earning a salary of Rs. 10,000 p.m.



<https://youtu.be/sc5uyB9lm34>



2. **Sonia Saini**, d/o Mr. Roshan Saini aged 22 years is living in Village Chaura, Sec-22 NOIDA with her parents, elder sister and younger brother. She joined SVTC for Tally Course as she wants to support her family through her salary supplementing her sister's contribution. After an accident her father is not able to work anymore. Her brother is in class XII. She is working now in Medas Diagnostic, Sector-22 NOIDA as a cashier on a salary of Rs. 11,000/- p.m. She is also pursuing her B.com (Hons.) from SOL DU.

<https://www.youtube.com/watch?v=JiDvYRYOe94>

OUR SUPPORTERS



Sponsors for education of Balkutir Children

Sl. No.	Sponsor	No. of Children	Course
1	M/s Cadence through Joining Hands	2	Polytechnic course
2.	M/s Q.A. Infotech	1	B. Tech (Bio-tech)
3.	Mr. Praneet Srivastava	1	BBA
4.	Mr. Abhishek	1	BCA
5.	Mr. Prashant	1	BJMC
6.	Mr. Rishi Bhatnagar	1	B.Tech (Food Tech)
7.	Ms. Meenakshi	1	X std.

None of the achievements of SAIKRIPA come cheap, either on man-power or in the running of the projects. That is why SAIKRIPA has always needed people like the donors as noted below who contribute the much-needed funds to this cause. These donors consist of non-profit Funding Agencies, Corporate Bodies,

Public and individuals. The funding organizations enable the charities to showcase their credibility which makes the NGOs trust worthy in the view of the donors that ultimately make the donors contribute liberally for the charitable cause through the funding agencies.

All our projects are run by the donations from public, a couple of corporate houses and grants by funding bodies. If SAIKRIPA could continue its philanthropic services to give a new life to the underprivileged children for more than a quarter century, it is undoubtedly due to the support of each donor. It might be too formal to thank them as they are our partners in this noble cause. Their regular contributions significantly make a positive difference in our resources.

VOLUNTEERS

During this financial year we have come across more than 150 volunteers, a few of them occasionally and most of them regularly have given their services in the field of education, fine arts, career guidance and motivation.

SAIKRIPA thanks all these people fervently.

SAIKRIPA's support for other NGOs:

There are some other NGOs like Mala Smriti (Khoda Colony), Madrasa (Sector-16, NOIDA) and Vineyard Home (NOIDA) functioning for the welfare of the destitute children. SAIKRIPA supports them by giving in kind such as grocery items, clothes, woollen blankets etc. every month.

Road Ahead and challenges:

Funds continue to be a major concern to SAIKRIPA despite its ambition to procure a land for the school buildings. Incurring of the rentals is a burden on the exchequer of SAIKRIPA because of the hiring of two accommodations for the additional Homes due to the implementation of JJB Act 2015 as described in this report. And further, engaging of the necessary staff for these additional Homes

as per the stipulations laid by JJ Act is adding to the financial burden for SAIKRIPA.

Miscellaneous: -

- As last year SAIKRIPA extended its full cooperation on “OPERATION MUSKAN” conducted in Gautam Budh Nagar by Anti Human Trafficking Unit of NOIDA POLICE for rescuing child laborers and restoring the lost children.
- SAIKRIPA welcomes students from different universities, colleges and institutions who are recommended by their institutions for undergoing internships. The most important takeaway would be building their communication skills and realizing their strengths and development areas. Interns can find what they love doing. At the end of their internships they are assessed and issued certificates.

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	01	07	08
5,000 – 10,000	05	29	34
10,000 – 25,000	13	13	26
25,000 – 50,000	Nil	Nil	Nil
50,000 – 1,00,000	Nil	Nil	Nil
Greater than 1,00,000	Nil	Nil	Nil
Registration No.	1561 Dt. 08–03–1989 Valid for 5 years w.e.f from 08.03.2014		
PAN	AABTS4168A		
Income Tax Exemption No.	Exempted u/s 80G of the 2008–09/S–1108/89/473 dt. 4/6/2008		
F.C.R.A. No.	136810029 Dt. 08/01/1996 Valid for 5 years w.e.f 01.11.2016		
TAN	DELS13327G		
Head of the organization – Ms. Anjina Rajagopal (Executive Director): Rs. 66,000/- p.a. Highest paid: Rs. 2,13,732/- p.a. Lowest paid: Rs. 39,600/- p.a. <i>No remuneration, honorarium, sitting fees (in any form) has been paid to any Board members except Executive Director.</i>			
Cost of International Travel- All personnel (including volunteers) & Board members – Nil.			
Cost of National Travel- All personnel (including volunteers) & Board members – Nil.			

SAIKRIPA – BANK DETAILS**FCRA Account**

Bank Name	Central Bank of India
Branch Address	Sector-22 NOIDA-201301 (U.P.)
Name of Account (Cheque to be made in the name of)	SAIKRIPA
Account Number	1033068907
Current/ Savings account	Saving account
Payable at	NOIDA
9 digit number (MICR number)	110016125
SWIFT Code/ Remittance Instructions (please check with your bank)	CBININBBPAR
IFSC CODE	CBIN0283523

Non FCRA Account

Bank Name	The Federal Bank Ltd.
Branch Name address	Federal Towers, H-362, Shopping Complex, Sector-22, NOIDA.
Current/ savings account	Savings Account
Account Number	13400100016739
9 digit number (MICR number)	110049006
IFSC CODE	FDRL0001340

Bank Name	Corporation Bank
Branch Address	Sector-62, NOIDA-201301 (U.P.)
Current/ savings account	Savings Account
Account Number	520101020208487
9 digit number (MICR number)	110017014
IFSC CODE	CORP0000453

Bank Name	ICICI Bank
Branch Address	Sector-18, NOIDA-201301 (U.P.)
Current/ savings account	Savings Account
Account Number	003101045871
9 digit number (MICR number)	110229005
IFSC CODE	ICIC0000031

LIST OF BOARD MEMBERS

Sr. No.	Name	Name of Father's/Husband	Occupation with address of place of work.	Post held in the Society	Relationship with other Members	Address for Correspondence
1	Ms. Anjina Rajagopal	D/o. Lt. P. T. Rajagopal	Social worker, Z-133/134, Sector -12 NOIDA 9958699149	Executive Director	Not Related	Z-133/134, Sector-12 NOIDA
2	Mrs. Reeta Gupta	W/o Mr. Navneet Gupta	Self-employed at 1119, Sector- 37, Golf course, NOIDA 9811501119	President	Not Related	1119, Sector-37, Golf course, NOIDA, U.P.
3	Ms. Tina Ravindran	D/o Mrs. Padmaja Menon	Sr. Admission Counsellor Amity University, NOIDA (U.P.) 9873435843	Secretary	Not related	Y-329B, Sector 12, NOIDA – 201301
4	Mrs. Chhavi Swarup	W/o Mr. Anurag Swarup	Principal NOIDA. 9871178389	Treasurer	Not Related	B/717 block 9 Kailash Dham, Sector-80, NOIDA U. P.
5	Mr. Bhumesh Gaur	S/o Late. Mr. U.C Gaur	Service, American Express, Gurgaon 9810044317	Member	Not Related	SI-37, Shastri Nagar Ghaziabad U. P
6	Mrs. Anuradha Dixit	W/o Mr. Satya Prakash	Advocate 9312411481	Member	Not Related	SRC-41C Shipra Rivera, Indira Puram, Gyan Khand III, Ghaziabad
7	Mrs. Kadambari Chinchore	W/o Mr. Raghavendra Chinchore	Service, 9686811655	Member	Not Related	A-301, Prasasunath green villa, sohana Road, Sector-48, Gurgaon.
8	Mrs. Sandhya Rao	W/o. Mr. Prabhakar Rao	Service, 9818181431	Member	Not Related	A2/59, Maruti Apts, 2 nd Main Road, Gandhi Nagar, Adyar, Chennai-20
9	Mr. Vaibhav Agarwal	S/o Mr. G S Agarwal	Service, HCL, Sec-126, NOIDA 9899805917	Member	Not Related	A-435, sector 47, NOIDA
10	Ms. Kavitha Santosh	W/o Mr. Santosh Kumar	House wife 9310885175	Member	Not Related	Mahagun Modern Catania, (H-4) 1726, Sector-78, NOIDA, U.P
11	Mr. Sanjay Manchanda	S/o Mr. G. C. Manchanda	Advocate, 909 Vikram Tower Rajendra Place, New Delhi 9810137294	Member	Not related	A -88, Ashok Vihar, Phase III, New Delhi Ph.9810137294

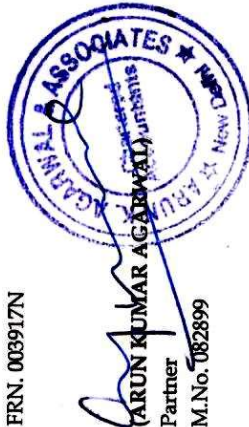
SAI KRIPA

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

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Sched ule	AMOUNT (₹)		ASSETS	Sche dule	AMOUNT (₹)	
CAPITAL FUND: Opening Balance Less: Excess of Expenditure over Income Capital Grant Assets Unutilised Contribution (Annexure- G) Current Liabilities	A	11,133,473.01	10,807,246.14	FIXED ASSETS: LOANS & ADVANCES	C	12,503,724.02	
		326,226.87			D	78,687.00	
	B		1,071,088.00	CURRENT ASSET:	E		
			588,016.17	Cash At Bank		319,016.16	
			952,100.00	Cash In Hand		25,577.51	
Total				FDR's & RD's:			
				Face Value	F	437,747.00	
				Interest Accrued	F	31,681.62	
				TDS Receivable (FY 2017-18)		8,734.00	
				TDS Receivable (FY 2016-17)		13,283.00	836,039.29
			13,418,450.31	Total			13,418,450.31

For Arun K. Agarwal & Associates
Chartered Accountants
FRN. 003917N



Chand
Secretary

Secretary
Secretary

Date :
Place: Noida

SAI KRIPA

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Amount (₹)	PARTICULARS	Amount (₹)
To Honorarium, Salary & Wages	7,488,077.00	By Grant Utilised	1,970,021.46
To Food Items, Bakery & Clothes Exp.	1,959,106.51	By Donation received in National Currency	6,021,212.92
To School Fees (For Financially Weak Students)	1,185,173.00	By Capital Grant received and utilised in prior period but capitalised in current year	1,500,000.00
To Medical Expenses	201,891.25	By Grant received in National Currency	2,388,985.62
To Rent for premises	1,237,600.00	By Grant received in Foreign Currency	160,633.67
To Repairs & Maintenance	1,619,362.16	By Donation received in Foreign Currency	351,459.75
To Electricity & Water Exp.	431,654.00	By Depreciation on Capital Grant Assets	323,764.00
To Vehicle Running & Maintenance	271,760.00	By Bakery Receipts	82,546.00
To Orphan children welfare expenses	18,753.00	By Misc. Income	40,285.00
To Vocational Training exp.	35,246.00	By Interest on FD FCRA	53,352.50
To Conveyance	181,358.00	By Interest on FD (Non FCRA)	20,127.00
To Insurance Expenses	115,951.00	By Bank Interest (Non FCRA)	26,953.00
To Telephone Expenses	63,254.00	By Bank Interest FCRA	29,741.11
To Picnic Expenses	7,582.00	By Profit on sale of Machinery	2,592.00
To Educational Material Exp.	3,955.00	By TDS Refund	-
To Bank Charges	4,078.95	By Admission Fees	29,750.00
To Postage	2,315.00	By Annual Charges	107,010.00
To Depreciation	955,581.05	By Computer Fees	124,350.00
To Audit Fee	35,400.00	By Examination Fees	141,240.00
To Misc. Expenses	190,488.74	By Tution Fees	2,514,760.00
To Books ,Study Materials,Printing and Stationery	747,274.00	By Sale Proceeds from Books & Uniform	952,235.00
To Event and Function	159,199.00	By Excess of Expenditure over Income	326,226.87
To Transport Expenses	141,338.00	Trf. to Balance Sheet	
To Travel Expenses	31,237.00		
To Interest on TDS	385.57		
To Loss on sale of Omni Van	1,395.45		
To Professional Charges	56,430.22		
To Children education support expenses	21,400.00		
Total	17,167,245.90	Total	17,167,245.90

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
FRN. 003917N

Seeta Gupta
President

Secretary
Secretary

Chand
Treasurer

Arun Kumar Agarwal
(ARUN KUMAR AGARWAL)
Partner
M.No. 082899

AGARWAL & ASSOCIATES
Chartered Accountants
New Delhi

Date :
Place: Noida

SAI KRIPA

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

RECEIPT & PAYMENT FOR THE PERIOD ENDED ON 31.03.2018

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance:		By Honorarium, Salary & Wages	7,235,768.00
Cash at Bank	2,726,662.00	By Food Items & Clothes Exp.	1,959,106.51
Cash in Hand	10,500.00	By School Fees (For Financially	1,185,173.00
FDR	1,611,771.00	Weak Students)	
To Grant Receivable\Received		By Medical Expenses	201,891.25
To Donation received in National Currency	6,039,615.92	By Rent for premises	1,237,600.00
To Grant received in National Currency	2,388,985.62	By Repairs & Maintenance	1,607,342.16
To Donation received in Foreign Currency	351,459.75	By Electricity & Water Exp.	411,133.00
To Grant received in Foreign Currency	160,633.67	By Vehicle Running & Maintenance	271,760.00
To Capital Grant Received	-	By Orphan children welfare expenses	18,753.00
To Bakery Receipts	82,546.00	By Vocational Training exp.	35,246.00
To Misc. Income	40,285.00	By Conveyance Expenses	181,358.00
To Bank Interest	56,694.11	By Insurance Expenses	115,951.00
To Sale of Machinery	51,800.00	By Telephone Expenses	63,254.00
To Advance Rent	8,000.00	By Children Picnic Expenses	7,582.00
To Accrued Interest on FD	82,086.00	By Educational Material Exp.	3,955.00
To Admission Fees	29,750.00	By Bank Charges	4,078.95
To Annual Charges	107,010.00	By Postage	2,315.00
To Computer Fees	124,350.00	By Misc. Expenses	190,488.74
To Examination Fees	141,240.00	By Books, Study Materials, Printing and Stationery	142,506.00
To Tuition Fees	2,514,760.00	By Event and Function	159,199.00
To Sale Proceeds from Books & Uniform	952,235.00	By Travel Expenses	31,237.00
To Recovery of Staff Advance	15,200.00	By Interest on TDS	385.57
To Interest on FD	42,271.00	By Transport Expenses	114,256.00
		By Professional Charges	56,375.60
		By Education Fund	21,400.00
		By Battery	10,700.00
		By Computer Society	44,950.00
		By Furniture and Fixture	29,091.00
		By Gyser	7,500.00
		By Maruti EECO	360,223.00
		By Inverter	6,500.00
		By Arun K. Agarwal & Associates	65,300.00
		By Karadhi Path Education	117,250.00
		By Shradha Press Pvt Ltd	350,000.00
		By Skyland	2,082.00
		By Learning Links	49,130.00
		By Elegant Publishers	64,540.00
		By Liability Sk	330,271.57
		By TDS	3,980.43
		By Advance Made to Staff	24,200.00
		Closing Balance:	
		Cash at Bank	319,016.16
		Cash in Hand	25,577.51
		FDR	469,428.62
Total	17,537,855.07	Total	17,537,855.07

As per our report of even date attached

For Arun K. Agarwal & Associates

Chartered Accountants

FRN. 003917N

Leeta Gupta
President Secretary

Chiranjiv
Treasurer

Arun Kumar Agarwal
(ARUN KUMAR AGARWAL)
Partner
M.No. 082809



Date :
Place: Noida