

SRI RAMACHARAN CHARITABLE TRUST

DETAILS OF PAYMENTS FROM 01-04-2003 to 31-03-2004

FOR DONATIONS RECEIVED FROM CHILD VIKAAS INTERNATIONAL

<u>Month</u>	<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
	OPENING BALANCE	48097.00	
Jun-03	CVI Donations 6010 dollars	278656.00	
	Adyar Tuition Centre		24595.50
	Corporation High School		20421.50
	Corporation Middle School		25618.70
	Rani Meyammai School		79466.50
	Picnic Expenses		21225.00
	Yoga class Expenses (Corporation High School)		3962.00
	Educational Loans		44000.00
	Bank Interest	3263.00 1962.00	
	Cash at hand		710.80
	Bank Balance		111978.00
		331978.00	331978.00