


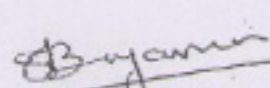
CHILDREN OF GOD FOUNDATION TRUST
 4/432, KAMAL SAGAR SOCIETY, RCF COLONY,
 BHANDUP (E), MUMBAI-400042

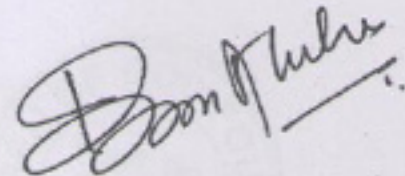
INCOME EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2007

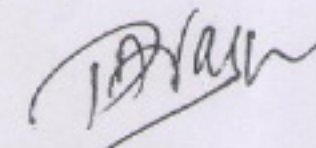
EXPENDITURE		AMOUNT 31.03.2007	INCOME		AMOUNT 31.03.2007
<u>To Children Education Expenses</u>			By Donation Recd		198,957.00
Clothes	7,975.00				
Education	10,018.00				
Medical	8,223.00				
Miscellaneous	22,116.00				
Offering	1,488.00				
Pocket Money	2,074.00				
Travel	5,867.50	57,761.50			
<u>To Home Expenses</u>			Deficit of Expenses		997.50
Books	3,830.50				
Stationery & Xerox	408.50				
Electricity Charges & Rent	35,900.00				
Grocery & cleaning Items	45,546.50				
Household Item & Property Maintenance	12,202.00 588.00	98,475.50			
<u>To Office Expenses</u>					
Staff Welfare & Salary	32,000.00				
Xerox & Stationery	11,717.50	43,717.50			
TOTAL		199,954.50	TOTAL		199,954.50

As per Books of Accounts produced
 and our Reports attach herewith
FOR MEHTA & VASU
CHARTERED ACCOUNTANTS


 (Trustee)
 Job Cornelius


 (Trustee)
 Sudha B


 (Trustee)
 John Abratam


 Dharmendra A. Vasu
 (Partner)

PLACE : MUMBAI
 DATE : 09.03.2009



CHILDREN OF GOD FOUNDATION TRUST
 4/432, KAMAL SAGAR SOCIETY, RCF COLONY,
 BHANDUP (E), MUMBAI-400042

BALANCE SHEET AS ON 31 ST MARCH, 2007

LIABILITY	AMOUNT 31-3-2007	ASSETS	AMOUNT 31-3-2007
CORPUS FUND	1,000.00	CASH ON HAND	2.50
		<u>INCOME & EXPENDITURE A/C</u>	
		OPENING BALANCE	NIL
		ADD : DEFICIT FOR THE YEAR	997.50
TOTAL	1,000.00	TOTAL	1,000.00

As per Books of Accounts produced
 and our Reports attach herewith
FOR MEHTA & VASU
 CHARTERED ACCOUNTANTS

[Signature]
 (Trustee)

[Signature]
 (Trustee)
 (Seetha)

[Signature]
 (Trustee)
 (John Abraham)

[Signature]

Dharmendra A. Vasu
 (Partner)



PLACE : (Job + C)
 DATE :



PLACE : MUMBAI
 DATE : 29-03-2007