

Outgoing funds:				
Money disbursed to sponsored students in 2011 for original AK students				
		864200	INR	
Food +hall charges for money distribution				
		14000	INR	
Other expenses(Bank Fees)				
		312	INR	
Money to original Smile beneficiaries-Warangal-Pratap				
		210000	INR	
Money to original Smile beneficiaries-Tamilandu				
		178962	INR	
Money to Rangineni Trust				
		150000	INR	
2010 beneficiary payment debited in 2011				
		3000	INR	
Temporary Fixed deposits- To be utilized if any shortage in collection			107,201	INR Available Next year
Fixed Deposits-Corpus Fund			230,000	INR
Temporaray Deposit to be withdrawn in June 2012			250,000	INR Available Next year
Current Balalance				
	Vijaya Bank-9013		18,944	Available Next year
	Vijaya Bank-FCNR-2050		7,637	Available Next year
	Syndicate Bank-15300		21,737	Available Next year
TOTAL			2055993	
Balance(Cash in Hand to be deposited to Bank or reconsiled)			2545	
Carry forward to next year(2012) from this Year(2011) is			408,064	

Sponsorship details:				
Course Sponsored	Annual Sponsroship Amount	Total number of students sponsored		
	(in INR)	Numbers	Total Amount	
PAID FROM MANGALORE				
WIDOW	2000	1	2000	
BA/B.COM/BSW	2500	52	130000	
BSC	3500	7	24500	
BBM	3500	15	52500	
PUC-ARTS/COMM	2000	37	74000	
8-10	1500	51	76500	
BSC	4000	2	8000	
DIPLOMA	3000	7	21000	

PUC-SCI	3000	9	27000	
PUC	1000	1	1000	
B.ED	3000	1	3000	
1-7	1000	26	26000	
BE/MCA	8000	18	144000	
MBBS	8000	1	8000	
ICW	5000	1	5000	
BBM	2500	1	2500	
MBA/MCOM	5000	3	15000	
AIRHOSTESS	5000	1	5000	
BCA/COMPTR. COURSE	4000	7	28000	
BE-FULL FEES	50000	1	50000	
BE-FULL FEES	45000	1	45000	
NURSING	4000	2	8000	
ITI	2500	2	5000	
BHM	3000	1	3000	
DELHI- STUDENTS		6	23700	Delhi - 7th-2, 5th-1, 12th-1, 8th-1, Voc Course-1
MCOM	4000	1	4000	
MBBS-FULL SPONSOR	45000	1	45000	
COMPUTER COURSE		1	8000	
		257	844700	
TAMILANDU PAYMENTS				
PUC	3730.25	8	29842	
1-7	3728	6	22368	
8-10	3728	34	126752	
		48	178962	
ANDHRA PAYMENTS				
1-7	3750	27	101250	
8-10	3750	21	78750	
PUC	3750	5	18750	
DEGREE	3750	1	3750	
BE	3750	2	7500	
		56	210000	
RANGINENI TRUST PAYMENTS				

1-7	2678	36	96408	
8-10	2678	19	50882	
8-10	2710	1	2710	
		56	150000	
PAID FROM MANGALORE TO ANDHRA/ TAMILNADU STUDENTS				
BE	16000	1	16000	
10	1500	1	1500	
B.COM	2000	1	2000	
		3	19500	
GRAND TOTAL		420	1403162	Includes one widow.

SPLIT OF MONEY RECEIVED FROM USA

	\$	Rs
AK	4000	178899
	4000	178899
	5000	242023
	8500	379660
TOTAL FROM AK		979481
SMILE	5471.21	243870

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