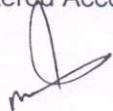


**OM FOUNDATION**  
**C-11, TARANG APARTMENTS, I.P. EXTENSION, NEW DELHI-110092**  
**BALANCE SHEET AS AT 31ST MARCH, 2005**

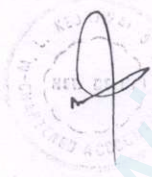
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Members Funds	21000.00	Cash in Hand	30178.00
<b><u>Income &amp; Expenditure A/c</u></b>		Cash at Bank	2091.62
Opening Balance	79593.00		
Add: Excess of Expenditure over Income during the year	<u>(94293.38)</u> (14700.38)		
Expenses Payable	25970.00		
	<u><u>32269.62</u></u>		<u><u>32269.62</u></u>

As per our report of even date attached

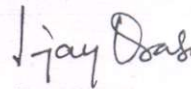
for **M.L.Kejriwal & Co.**  
Chartered Accountants

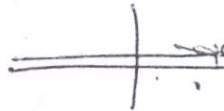
  
**Mohan Kejriwal**  
Partner

Place: New Delhi  
Dated:21/05/2005



for **Om Foundation**

  
**Jay Dasha**  
President

  
**Treasurer**

Produced with Scantopdf

**OM FOUNDATION**  
**C-11, TARANG APARTMENTS, I.P. EXTENSION, NEW DELHI-110092**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005**

	AMOUNT	INCOME	AMOUNT
To Salaries	212740.00	By Donations	435000.00
To Annual Day Expenses	7288.00	By Excess of Expenditure	94293.38
To Bank Charges	304.38	over Income during the year	
To Mid Day Meal Expenses	131069.00		
To Printing & Stationary	20339.00		
To Electricity Expenses	4500.00		
To Medical Expenses	1500.00		
To Office Expenses	28656.00		
To Telephone Expenses	9214.00		
To Repair & Maintenance	11839.00		
To Rent	79100.00		
To School Uniform & Books	19989.00		
To Audit fee	2755.00		
	<b>529293.38</b>		<b>529293.38</b>

As per our report of even date attached

for **M.L.Kejriwal & Co.**  
Chartered Accountants


  
**Mohan Kejriwal**  
Partner

Place: New Delhi  
Dated: 21/05/2005



for Om Foundation

  
**Jay Doshi**  
President

  
**Treasurer**

Produced with ScanTopDF

**OM FOUNDATION**  
**C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			To Salaries		206725.00
Cash in hand	103352.00		To Annual Day Expenses		7288.00
Jammu & Kashmir Bank Ltd.	<u>15396.00</u>	118748.00	To Bank Charges		304.38
By Donations Received		435000.00	To Mid Day Meal Expenses		138269.00
			To Printing & Stationary		20339.00
			To Electricity Expenses		4500.00
			To Medical Expenses		1500.00
			To Office Expenses		28656.00
			To Telephone Expenses		9214.00
			To Repair & Maintenance		11839.00
			To Rent		72100.00
			To School Uniform & Books		19989.00
			To Audit Fee		2755.00
			<b>Closing Balance</b>		
			Cash in hand	30178.00	
			Jammu & Kashmir Bank Ltd.	<u>2091.62</u>	32269.62
		<u><b>553748.00</b></u>			<u><b>553748.00</b></u>

As per our report of even date attached

for M.L.Kejriwal & Co.  
Chartered Accountants

  
Mohan Kejriwal  
Partner

Place: New Delhi  
Dated: 21/05/2005



for Om Foundation

  
Jay Doshi  
President

  
Treasurer

Produced with Scantopdf