

THE SINGAPORE TELUGU CULTURAL SOCIETY

Income / Expenditure for the year ending 31-03-2010

Previous Year 2008 / 09		Current Year 2009 / 10
	Income	
\$ 1,400.00	Life Members 2009/2010	\$ 1,650.00
\$ 1,774.00	Entrance Fee 2009/2010	\$ 56.00
\$ 30,798.00	Subscriptions 2009/2010	\$ 2,235.00
\$ 9,820.00	Donations - Ugaadi 2008-2009	\$ -
\$ 120.00	Donations - Cultural / Telgu Badi/School holiday event	\$ 1,625.00
\$ 1,016.20	Donations - Sports & Social Activities/Badminton//Bowling 2009-2010	\$ 2,062.00
	Donations - Cricket 2010	\$ 5,800.00
\$ 350.00	Donations - GIRO donation/Others 2009-2010	\$ 810.00
\$ 1,000.00	Donation STS CMS - Jeeyarswami Trust	
\$ 618.00	Donations - Vinayaka Chaviti 2008/2009/2010	\$ 354.00
\$ 8,059.00	Donation - Vijayeebhava 2008 /Indradanasu 2009	\$ 16,270.00
\$ 817.75	Donation - EMRI & Singhealth2008-2009/yoga,thaipusam 2009-1010	\$ 650.00
\$ 4,321.00	Donation - Vanabojanalu 2008 /2009	\$ 4,140.00
\$ 3,610.00	Donation - Sankranti Dinner 2009/2010	\$ 3,323.00
\$ 2,300.00	Donation - Discourse on Geeta 2008-2009 /Flood donation,Narayana mission 2009/2010	\$ 12,696.00
\$ 13,254.45	Donations- Ugadi Pooja - 2009/2010	\$ 8,174.40
\$ 38,480.00	Donation - Ugadi Cultural Event & Souvenir Magazine 2009 - 2010/ Sumanjali/2010/nritya raagalu 2010	\$ 29,950.00
\$ 1,066.27	Interest on Fixed Deposits 2009 / 2010	\$ 512.89
\$ 118,804.67	Total	\$ 90,308.29
	Expenditure	
\$ 8,205.35	Ugadi Expenditure - 2008	\$ -
\$ -	Other Activities- School Holiday event/Blood donation//YSR/ Yoga 2009 - 2010	\$ 740.05
\$ 3,251.00	Cultural Events/ Telgu Badi 2009 - 2010	\$ 214.96
	Ugadi Souvenir Magazine Receivable forfeited 2009	\$431
\$ 628.60	Vinayaka Chaviti 2009 / 2010	\$ 870.50
	Batkamma 2009	\$ 597.10
\$ 7,045.03	Vijayeebhava 2008 / Indradanasu 2009	\$ 10,586.71
\$ 938.05	EMRI & Singhealth 2008 - 2009	\$ -
\$ 5,635.00	Vanabojanalu 2009 / 2010	\$ 6,320.59
\$ 1,407.20	Sankranti Dinner 2009 / 2010	\$ 2,331.10
\$ 2,120.00	Discourse on Geeta 2009/Thaipusam/Geetha jayanthi 2010	\$ 800.00
\$ 27,183.68	Ugadi Cultural Event & Souvenir Magazine 2009/2010 Nritya raagalu 2010	\$ 30,526.14
\$ 11,340.95	Ugadi Pooja-2009/2010	\$ 10,257.60
\$ 18,145.24	AGM & Other Meetings 2009 / 2010	\$ 1,568.15
\$ 2,017.10	Miscellaneous Expenses - 1/4/08 - 19/9/08 & 09-10	\$ -
\$ 2,034.60	(20/9/08 - 31/3/09)Miscellaneous Expenses -01/04/2009-31/05/2009 , 2010	\$ 1,514.96
	Sumanjali Printing 2009 - 2010	\$ 384.30
\$ 1,745.87	Sports & Social Activities (badminton/bowling) 2009/2010	\$ 3,910.86
	Sports & Social Activities - Cricket ,Gopio 2009-2010	\$ 5,579.60
\$ 1,000.00	Charity Activities - Narayanamission,Flood donation 2009-2010	\$ 11,815.00

Anita

Abhishek



Arjun

Arjun Reddy

\$ 83.34	Income Tax Paid 2006/2007/2008	\$ 52.04
\$ 92,781.01	Total	\$ 88,500.92
Accumulated Fund		
\$ 75,125.49	Balance Brought Forward	\$ 101,149.15
\$ 26,023.66	Excess of Income over Expenditure 2009/2010	\$ 1,807.37
\$ -	Provision for Income Tax	\$ -
\$ 101,149.15	Total	\$ 102,956.52
Represented By		
\$ 69,441.86	Fixed Deposits	\$ 83,888.48
\$ 1,356.35	Cash on Hand	\$ 177.34
\$ 1,180.69	Cash at Bank - IOB	\$ 1,180.69
\$ 22,235.28	Cash at Bank - DBS	\$ 3,546.25
\$ 34,961.00	Cash Receivables	\$ 22,830.00
\$ (27,846.03)	Cash Payables	\$ (8,666.24)
\$ 101,149.15	Total	\$ 102,956.52

Hon. Treasurer

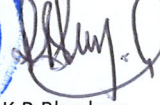

Chada Anitha Kumari

President

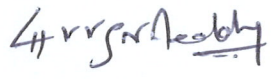

Arimilli Radha Krishna



Hon. Auditor


K.R. Bhaskara
Ramayya
Chowdary

Hon. Auditor


CH.V.V.
Satyanarayana
Reddy