

## Account Statement of Flood Relief Student Kit Project

Particulars	Payments Rs.	Balance Rs.
Total Donations received till 12.12.09		1,482,986.00
Jatan's International for Jute bags	218,400.00	1,264,586.00
The Hindustan Entreprises for Note books	372,139.00	892,447.00
Manish Stationary for Geometry Boxes	182,500.00	709,947.00
Maruthi Enterprises for T.Shirts	443,040.00	266,907.00
Expenses towards Kits packing at Command Centre, Lead India 2020 Foundation	820.00	266,087.00
Expense towards Flood Kits Distribution in Guntur District	8,255.00	257,832.00
Expense towards Flood Kits Distribution in Mahaboobnagar dist.	3,383.00	254,449.00
Expense towards Flood Kits Distribution in kurnool dist.	5,229.00	249,220.00
Expense towards Flood Kits Distribution in Krishna dist.	6,057.00	243,163.00
Transport expenses from Oasis to Mahaboobnagar and Kurnool dist.	6,000.00	237,163.00
Transport expenses from Oasis to Nandyala (kurnool dist.)	6,500.00	230,663.00
Expense towards Flood Kits Distribution in Nandyala and Mantralayam at kurnool dist.(2nd phase)	4,140.00	226,523.00
<b>Balance available as on 19/1/2010</b>		<b>226,523.00</b>