

Receipts & Payments Account for the Year Ended 31st March-2006

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Personnel Costs	5955427.33
- Cash on hand	9102.00	" Operating Costs	3157007.25
- Cash at Bank	10334862.43	" Governing Body Meetings	22837.50
" GRANTS FROM		" Rehabilitation Services	6323689.97
- Christoffel Blindenmission (SARO) South	4850311.00	" Support To Grassroot Organisation	913958.50
- Christoffel Blindenmission (SARO) North	1407877.85	" Research & Development	3206696.95
- MIBLOU	2659580.20	" Training	2304073.57
- Katholische Zentralstelle Fuer Entwicklungshilfe Ev	2047391.00	" Community Based Rehabilitation	1753596.00
- Stichting Kinderpostzegels Netherland	1623979.75	" Capital Expenditure	777662.50
- Zurich Financial Services	1193178.00	" Deposits Loans Advances & Others	1762328.73
- Abilis Foundation	972406.00	" Fixed Deposit	14973158.36
- Terre Des Hommes	1056381.25	" Closing Balances	
- Disability Development and Partners	708191.00	- Cash on Hand	16104.00
" Donation	13544983.61	- Cash at Bank	8402751.21
" Donation - Training Fees and Others	6236354.00		
" Govt of India(Under Adip Scheme)	375000.00		
" Interest From Bank	1355516.15		
" Sale of vehicle	6000.00		
" Deposit, Loans & Advances	597769.50		
" Current Liabilities	590408.13		
GRAND TOTAL	49569291.87	GRAND TOTAL	49569291.87

K.S. Umarhanta

PRESIDENT
Mobility India

Veda Zacharia

TREASURER
Mobility India

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-3 ATTACHED,
for CHARLES PRABHAKAR & ASSOCIATES,
Chartered Accountants

(DR. CHARLES PRABHAKAR)
MEM NO. 18391

