

Balance sheet of Year 2007					
Carry forward from Year 2006					¥ 513,935

Ugaadi 2007 Balance Sheet/ held on 8th April					
Income					
Entry fee from Adults	212	¥	3,000	¥	636,000
Entry fee from Kids (above 5 years)	29	¥	1,500	¥	43,500
Penalty collected for late confirmations	22	¥	200	¥	4,400
Bingo collection	197	¥	200	¥	39,400
			Total income	¥	723,300
Expenditure					
Hall rent including cancellation (Sai Sridhar)				¥	42,068
Food (215 adults)	215	¥	1,800	¥	387,000
Food (30 kids)	30	¥	900	¥	27,000
Rice		¥	28,000	¥	28,000
Equipement rent at the venue (Sai Sridhar)		¥	9,400	¥	9,400
yogurt(Joseph)		¥	4,540	¥	4,540
Cool drinks + water + Gomi bags (Suresh)		¥	24,757	¥	24,757
Kids Gifts-chocolates + Crayons, books + guddy bags (Sudheer)		¥	6,225	¥	6,225
			Total Expenditure	¥	528,990
			Balance Ugaadi:	¥	194,310
					¥ 194,310

Grand Balance					¥ 708,245

Balance sheet of Year 2006					
Carry forward from Year 2005					¥ 290,630
Contribution to JTS by Mr. Subramanyam -UBS					¥ 50,000
Contributions to rent Music system for Ugadi-2006 by Mr. Aari, Mukund, Murali, Ramana, Srinivas U					¥ 22,500

Ugadi 2006 Balance Sheet/ held on 8th April					
Income					
Entry fee from Adults	175	¥	3,000	¥	525,000
Entry fee from Kids (above 5 years)	21	¥	1,500	¥	31,500
Penalty collected for late confirmations	18	¥	200	¥	3,600
Bingo collection	194	¥	200	¥	38,800
collection sale of Devudi calender	6	¥	500	¥	3,000
			Total income	¥	601,900
Expenditure					
Hall				¥	43,700
Food (170 adults) -	170	¥	1,800	¥	306,000
Hall rent for practise at Nerima		¥	2,900	¥	2,900
Bala dance		¥	25,000	¥	25,000
Nobi-sensei dance		¥	25,000	¥	25,000
Music system rental		¥	28,350	¥	28,350
Stage decoration - Madhavi-garu		¥	3,360	¥	3,360
Cups - Rao		¥	620	¥	620
Gifts and water - Murali		¥	2,761	¥	2,761
Juces - Srinivas		¥	1,656	¥	1,656
Juices, Tissues, cups, plates, gifts - Suresh		¥	25,352	¥	25,352
			Total Expenditure	¥	464,699
			Balance Ugadi:	¥	137,201
					¥ 137,201

Vanabojanalu 2006 Balance Sheet/ held on 14th October					
Income					
Entry fee from Adults	66	¥	2,200	¥	145,200
Entry fee from Kids (above 5 years)	9	¥	1,200	¥	10,800
			Total income	¥	156,000
Expenditure					

Food (80 adults) - Actually ordered food for 80 adults +10 kids (sa	80	¥	1,500	¥	120,000
Basamati rice - additionally charged		¥	3,000	¥	3,000
Paper plates, cups for Lunch, Snacks - Kiranmayi		¥	8,179	¥	8,179
Gifts for sports - Visweswara Rao		¥	4,000	¥	4,000
Water - Sudheer		¥	2,469	¥	2,469
Soft drinks, curd - Suresh		¥	4,748	¥	4,748
			Total Expenditure	¥	142,396
			Balance VB:	¥	13,604

Grand Balance				¥	513,935
----------------------	--	--	--	---	----------------

Balance sheet of Year 2005					
Carry forward from Year 2004					¥ 104,423
Contribution to JTS by Srinivas Unnamatla					¥ 50,000
Contribution to JTS by MOE (Sai sridhar)					¥ 50,000

JTS Ugadi 2005 Balance Sheet / held on 9th April					
Income					
Entry fee from Adults	175	¥	3,000	¥	525,000
Entry fee from Kids (above 5 years)	30	¥	1,500	¥	45,000
Lunch coupon issued for brastel sponser	1	¥	2,100	¥	2,100
Sponsorship from Brastel		¥	30,000	¥	30,000
			Total income	¥	602,100
Expenditure					
Hall				¥	45,000
Food (175 adults + 9 free lunch for Japanese artists, sponsors)	184	¥	2,100	¥	386,400
Food 30 kids	30	¥	1,200	¥	36,000
Extension cables, gomibags, video cassetts, kannai hall - Raju		¥	5,315	¥	5,315
Extension cables 2* 3 meters - Ramana		¥	1,680	¥	1,680
Curds, Cool drinks - Narayana Murthy		¥	2,618	¥	2,618
Lucky-dip box, tape,gum,mic pin&extension cable - Srinivas		¥	3,422	¥	3,422
Juices, Tissues, cups, plates - Jayasimha		¥	20,398	¥	20,398
Gifts to Japanese artists - Suresh		¥	3,150	¥	3,150
for copying Lucky dip coupons - Sivaram		¥	1,840	¥	1,840
Copy Lunch / lucky dip coupons (63 * 50 yen) - Kanaka Rao		¥	3,150	¥	3,150
Taxi - Saradhi		¥	660	¥	660
Development of DVD's - Saradhi		¥	6,660	¥	6,660
			Total Expenditure	¥	516,293
			Balance Ugadi:	¥	85,807
					¥ 85,807

JTS Vana Bojanalu / held on 8th October					
Income					
Entry fee from Adults	77	¥	2,200	¥	169,400
Entry fee from Kids (above 5 years)	6	¥	1,200	¥	7,200
Adult who attended in the evening	1	¥	2,000	¥	2,000
Persons who confirmed and not attended (paid by Naresh)	2	¥	2,000	¥	4,000
			Total income	¥	182,600

Expenditure			
Lunch boxes +snack (for 80 adults + 20 children)		¥ 150,000	¥ 150,000
Juice + water + yougurt		¥ 21,600	¥ 21,600
Gifts + Park charges + Miscelleneous expenses		¥ 10,600	¥ 10,600
		Total Expenditure	¥ 182,200
		Balance VB:	¥ 400
			¥ 400

Grand Balance			¥ 290,630
----------------------	--	--	------------------

VB' 04 Balance sheet

INCOME			
C/F Vinayaka Chaviti- 04			142430
ADULTS	45	2200	99000
CHILD	3	1100	3300
Tambola			3000
	48		244730
MAIN EXPENSES			
Park Booking			3900
FOOD (Dharmasagara)	50	2000	100000
			103900
MISC. EXPENSES			
Vishiveswara Rao			3917
Satish			3900
Saradhi			22590
Miscellaneous (Paid to Saradhi)			6000
			36407
Total Expencess			140307
Net Balance			104423

Vinayaka Chavithi Expenceses

Income				
C/F Ugaadi - 04				176874
persons Attended	35	Free		0
				176874
Main Expenceses				
	Samosa + Juices + Tea			23644
	Hall and Misc			10800
Balance				142430

JTS Ugadi 2004 Balance Sheet

Income			
C/F VB - 03 and JTS- Movie			94740
Main Income			
Total Number of Adults	128	@3000 Yen/Head	384000
Total Number of Kids (above 5yrs)	16	@1500 Yen/Head	24000
Tambola Collections		@100 Yen/ticket	10900
Total Income			513640

Main Expenditure			
Hall			37740
Ajanta Restaurant (Food)	136	@1800 Yen/Head	244800
Misc. Expenditure			
For Juices/Drinks/Gifts/Misc. etc		Total	46976
DVD making			7250
Total Expenditure			336766

Balance	176874
----------------	--------

Movie Get together Accounts

Income

C/F VB - 03			80740
persons Attended	60	1000	60000
			140740

Main Expencess

Samosa + Juices			23000
Hall, Projector and Misc			23000

Balance

94740

INCOME

C/F VB - 03	80740	43000	37740
-------------	-------	-------	-------

C/F Ugaadi-03

With Ravi

84843

VB' 03 Balance sheet

INCOME			
C/F Ugaadi - 03			84843
ADULTS	100	2000	200000
CHILD	6	1200	7200
	106		292043
MAIN EXPENSES			
Park Booking			3900
FOOD (AJANTA)	100	1800	180000
			183900
MISC EXPENSES			
Raju			9394
Saradhi			10122
Bhavini			1942
Pradeep (Gifts)			1200
Satish & Sasi (water + gifts)			1225
Selva			995
Sreeram Babu (gifts)			2525
			27403
Net Balance			80740

C/F VB-02

With Sankar

36328

With Ravi

43040

Total as of 5th October'03**79368*****Ugaadi 03 Balance sheet***

INCOME			
C/F VB - 02			79368
ADULTS	115	2700	310500
CHILD	5	1300	6500
	120		396368
MAIN EXPENSES			
HALL BOOKING			40100
FOOD (AJANTA)	118	1800	212400
			252500
MISC EXPENSES			
Juices/Water/Curds etc			10730
Web-page maintaince	12	12\$x120Y	17280
Takyubin for T-can			1200
Ravi Srinivas (Taxi)			2660
(Kavita) Gifts			5000
Misc.			2155
Ravi Srinivas (Misc.)			20000
			59025
Net Balance			84843

C/F VB-02

With Sankar

36328

With Ravi

43040

Total as of 5th October'03**79368*****Ugaadi 03 Balance sheet***

INCOME			
C/F VB - 02			79368
ADULTS	115	2700	310500
CHILD	5	1300	6500
	120		396368
MAIN EXPENSES			
HALL BOOKING			40100
FOOD (AJANTA)	118	1800	212400
			252500
MISC EXPENSES			
Juices/Water/Curds etc			10730
Ravi Srinivas (Taxi)			2660
(Kavita) Gifts			5000
Misc.			2155
Ravi Srinivas (Misc.)			20000
			40545
Net Balance			103323

C/F Ugaadi-02	
With Sankar	36328
With Ravi	29030
<u>Total as of 15th April'02</u>	65358

VB 02 Balance sheet

INCOME			
C/F Ugaadi - 02			65368
ADULTS	90	2300	207000
CHILD	1	1200	1200
Bingo			8800
	91		282368
MAIN EXPENSES			
FOOD (AJANTA)	100	1700	170000
			170000
MISC EXPENSES			
Juices/Water/Curds			13780
Ravi Srinivas (Mike/Taxi etc)			6500
Gifts			5040
Ravi Srinivas (Admin Exp.)			10680
			36000
Net Balance			76368

UGAADI 02 Balance sheet

INCOME			
ADULTS	142	2500	355000
CHILD	7	1200	8400
	149		363400
MAIN EXPENSES			
HALL			
FOOD	150	1800	270000
Murthy (GIFTS)			15365
			285365
MISC EXPENSES			
Arun (Glasses, Banana)			2087
Ravi (Taxi,Ribbon,tape)			2970
Lakshmi (Juice, Gifts)			13179
Saradhi (Medical Kit)			1630
Sankar (Cells)			490
Lakshmpati (Juices)			5000
			25356
Net Balance			
			52679