

Bangalore Linux Users Group
#94, 3rd Cross, 8th Main Road,
Jakkasandra Block, Bangalore - 560034

Profit & Loss A/c for the year ending 31st March 2004

Expenditure	Amount	Income	Amount
Accommodation Exp.	7,810.00	Participants Registration Chg.	393,800.00
Advertisement Exp.	61,415.00	Seminar Stall Expo Receipt	348,320.00
Audio Equipment Hire Chg.	27,500.00	Sponsorship Receipt	650,000.00
Auditorium Rent	213,300.00	Bank Interest Received	5,409.21
Bank Chg.	1,141.00		
Computer Maintenance	22,530.00	Net Loss	286,954.91
Computer Rental CHg.	23,800.00		
Conference Equipment Hire Chg.	8,900.00		
Conference Expenses	151,278.80		
Data Projector Hire Chg.	196,357.00		
Electricity chg.	1,369.00		
Entertainment Exp.	17,500.00		
Food Exp.	213,029.00		
Internet Chg.	1,620.00		
Local Conveyance	20,334.80		
Lodging Exp.	32,880.00		
Mementos	29,260.00		
Office Maint.	1,457.00		
Postage & Courier	2,515.00		
Printing & Stationery	99,562.00		
Professional Chg.	14,000.00		
Public Relations Exp.	5,000.00		
Staff Welfare	4,891.23		
Telephone Exp.	71,895.29		
Tent House Exp.	4,500.00		
Travel Exp.	242,114.00		
T - Shirts Exp.	208,525.00		
Total	1,684,484.12	Total	1,684,484.12

for Simon Rodrigues & Associates
(Chartered Accountants)

for Bangalore Linux Users Group

Simon A. Rodrigues
(Proprietor)

Gopi Garge
(President)

Kartik. N
(Secretary)

Mahendra. M
(Treasurer)

Date: 29.04.06
Place : Bangalore

Bangalore Linux Users Group
#94, 3rd Cross, 8th Main Road,
Jakkasandra Block, Bangalore - 560034

Balance Sheet as on 31st March 2004

Liabilities		Amount	Assets		Amount
Capital Account			Current assets		
Reserve & Surplus	294,929.87		Cash in Hand	5237.39	
Less: Net Loss for the Year	286,954.91		Cash at Bank	2737.57	7,974.96
		7,974.96			
Total		7,974.96	Total		7,974.96

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#94, 3rd Cross, 8th Main Road,
Jakkasandra Block, Bangalore - 560034

Receipts & Payments A/c for the year ending 31st March 2004

Receipts		Amount	Payments		Amount
Opening Balance:			Accommodation Exp.		7,810.00
Cash in Hand	-		Advertisement Exp.		61,415.00
Cash at Bank	294,929.87	294,929.87	Audio Equipment Hire Chg.		27,500.00
Participants Registration Chg.		393,800.00	Auditorium Rent		213,300.00
Seminar Stall Expo Receipt		348,320.00	Bank Chg.		1,141.00
Sponsorship Receipt		650,000.00	Computer Maintenance		22,530.00
Bank Interest Received		5,409.21	Computer Rental CHg.		23,800.00
			Conference Equipment Hire Chg.		8,900.00
			Conference Expenses		151,278.80
			Data Projector Hire Chg.		196,357.00
			Electricity chg.		1,369.00
			Entertainment Exp.		17,500.00
			Food Exp.		213,029.00
			Internet Chg.		1,620.00
			Local Conveyance		20,334.80
			Lodging Exp.		32,880.00
			Mementos		29,260.00
			Office Maint.		1,457.00
			Postage & Courier		2,515.00
			Printing & Stationery		99,562.00
			Professional Chg.		14,000.00
			Public Relations Exp.		5,000.00
			Staff Welfare		4,891.23
			Telephone Exp.		71,895.29
			Tent House Exp.		4,500.00
			Travel Exp.		242,114.00
			T - Shirts Exp.		208,525.00
			Closing Balance:		
			Cash in Hand	5237.39	
			Cash at Bank	2737.57	7,974.96
Total		1,692,459.08	Total		1,692,459.08

for Simon Rodrigues & Associates
(Chartered Accountants)

for Bangalore Linux Users Group

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Date: 29.04.06
Place : Bangalore