

ANNEXURE P06**COMING TOGETHER ROUND TABLE****RECEIPTS & PAYMENTS FOR THE PERIOD FEBRUARY 2008 TO DECEMBER 2008****RECEIPTS**

DATE	NAME	Rs.	Total Rs.
02/06/2008	Zarine Nagarwalla	15,000	
11/06/2008	Rohinton Rivetna	15,000	
23/6/2008	Dinshaw Tamboly	60,000	
07/10/2008	Rustom Engineer	15,300	
TOTAL RECEIPTS			105,300
PAYMENTS			
Administrative Assistant			
for administration and update services which includes communication, transportation, stationery, Reports, etc. April '08 to Dec '08 9 months @ Rs.4000 per month			
		36,000	
On-Lyne			
for administration expenses which includes putting up the web site, maintaining it on daily basis, programming inputs as & when required, planning & execution of bulletin board / Polls, Bandwidth, Supervision, etc. February 08 to December 08 11 months @ Rs.5000 per month			
		55,000	
TOTAL PAYMENTS			91,000
BALANCE AVAILABLE		Rs.	14,300
Certified by Kersi Commissariat & Co. Chartered Accountants Mumbai, 1 December 2008			