

Note that the figures and names have been changed and the calculations may not tally.

This sheet details the various finances available and their sources to meet the expenses for the XYZ University – MS-CS program.

The finances will be borne by:

- Bank Loan (State Bank of India) Funds available via loan : \$ **48,000 (A)**
- Your Name (Myself) Funds in stocks and bank: \$ **18,140**
- <<Father's Name>> (Father) Funds in stocks and bank: \$ **10,018**
- <<Mother's Name>>(Mother) Funds in stocks and bank: \$ **1,943**

The breakups of the cost borne by the three are as follows:

<<Your Name>> (Myself)			
Source of funds	Amount In Indian Rupees(INR)	Amount In USD *	Support Documents available.
Cash in Bank (Indian Overseas Bank)	Rs. 57,788.76	\$ 1,348	Original Bank Passbook, Statements and Bank Letter.
Cash in Bank (ICICI Bank)	Rs. 1,33,154.22	\$ 3,106	Original Bank Passbook
Cash in Bank (State Bank of India)	Rs. 1,12,705.23	\$ 2,629	Original Bank Passbook
Investment in Company Shares	Rs. 4,74,013.59	\$ 11,057	Statement of shares from the Holding Company.
Total (B) :	Rs. 7,77,661.80	\$ 18,140	

<<Father's Name>> (Sponsor – 1)		Relationship : Father	
Source of funds	Amount In Indian Rupees(INR)	Amount In USD *	Support Documents available.
Cash in Bank (Indian Overseas Bank)	Rs. 11,482.60	\$ 2,678	Original Bank Passbook, Statements and Bank Letter.
Investment in Company Shares	Rs. 67,900.95	\$ 1,584	Statement of shares from the Holding Company.
Total (C) :	Rs. 79,389.55	\$ 4,518	

<<Mothers name>> (Sponsor – 2)		Relationship : Mother	
Source of funds	Amount In Indian Rupees(INR)	Amount In USD *	Support Documents available.
Cash in Bank (Indian Overseas Bank)	Rs. 74,772.32	\$ 1,744	Original Bank Passbook, Statements and Bank Letter.
Investment in Company Shares	Rs. 94,276.80	\$ 2,199	Statement of shares from the Holding Company.
Total (D) :	Rs. 1,69,049.12	\$ 3,943	

Total amount in bank accounts (Me, Father & Mother): Rs. 3,485,33.1 ≈ \$ **8,130**

Total investments in stocks (Me, Father & Mother): Rs.1,09,19,847.80 ≈ \$ **2,547**

Bank Loan ≈ \$ **48,000**

Total Funds available for XYZ University–MSCS Program (A + B + C + D)	
A + B + C + D = (\$ 48,000 + \$ 18,410 + \$ 4518 + \$3943) =	\$ 74,871

* The INR to USD conversion is done as per rate: 1 USD = 42.87 INR.

This was the conversion rate as on 15 June 2008. (Data taken from website: <http://xe.com/ucc>)