

LOVEDALE FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31.03.2009

LIABILITIES	FOREIGN	INDIAN	TOTAL	ASSETS	FOREIGN	INDIAN	TOTAL
General Fund:				Ceiling Fan		1,593.00	1,593.00
Opening Balance	669,818.00	201,611.14	871,429.14	Television	-	2,077.00	2,077.00
Add: Ex of Income over expenditure	(7,672.34)	208,829.43	201,157.09	Mixi	-	1,295.00	1,295.00
	662,145.66	410,440.57	1,072,586.23	Furniture & Fixture	-	77,708.00	77,708.00
Unsecured Loans	-	137,404.00	137,404.00	Refrigerator	-	17,739.00	17,739.00
Audit Fees	45,768.00	66,140.00	111,908.00	Office Equipment	-	2,809.00	2,809.00
				Solar Heater	-	734.00	734.00
				Aquaguard	-	2,917.00	2,917.00
				Library Books	22,758.57	5,239.00	27,997.57
				Motor Vehicle	61,412.00	-	61,412.00
				Computer	30,000.00	4,388.00	34,388.00
				Computer Table	-	23,580.00	23,580.00
				UPS	-	18,676.00	18,676.00
				Land Advance	421,350.00	-	421,350.00
				Rent Deposit	150,000.00	187,250.00	337,250.00
				Cable Deposit	-	6,000.00	6,000.00
				Staff Advance	-	42,510.50	42,510.50
				Building Deposit	-	162,700.00	162,700.00
				Closing Balance :			
				Cash in hand	21,581.94	34,215.93	55,797.87
				Cash at Bank	811.15	22,553.14	23,364.29
TOTALS	707,913.66	613,984.57	1,321,898.23	TOTALS	707,913.66	613,984.57	1,321,898.23

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE

DATE: 3/12/09



G.S. Ravikumar
G.S. RAVIKUMAR
CHARTERED ACCOUNTANT

LOVEDALE FOUNDATION
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
Education:				Contribution received	1,801,236.22	2,347,929.00	4,149,165.22
School Fees paid	360,620.00	322,933.00	683,553.00	Interest	5,708.00	1,208.00	6,916.00
School Uniform	10,903.30		10,903.30	Miscellaneous Income	-	1,870.00	1,870.00
Books and Periodicals	89,697.00	36,807.00	126,504.00				
Health:							
Fruits, Vegetables & Milk Exps	57,450.00	125,170.50	182,620.50				
Medical Expenses	14,743.00	27,560.00	42,303.00				
Provisions, Utensils & Groceries	88,719.50	155,846.00	244,565.50				
Awareness Building Expenses, Printing & Stationery and Design & Development	122,549.76	170,139.00	292,688.76				
Bank charges	3,260.50	4,231.82	7,492.32				
Consultancy	79,900.00	86,400.00	166,300.00				
Electricity Charges	18,712.00	13,150.00	31,862.00				
Postage & Courier Charges	3,843.00	4,149.00	7,992.00				
Travelling & Conveyance	209,682.00	72,678.00	282,360.00				
Donation		1,000.00	1,000.00				
Office Expenses		114,959.75	114,959.75				
Programme Expenses	148,275.00	311,399.00	459,674.00				
Rent Charges	214,740.00	63,344.00	278,084.00				
Repairs and Maintenance	11,429.00	62,054.00	73,483.00				
Salary	247,193.50	421,879.00	669,072.50				
Sponsorship of Children Education Cost	51,400.00	52,380.00	103,780.00				
Staff Welfare	6,402.00	4,639.50	11,041.50				
Telephone Charges	17,426.00	25,563.00	42,989.00				
Miscellaneous Expenses		6,383.00	6,383.00				
Vehicle Maintenance	19,809.00	10,583.00	30,392.00				
Water Charges	2,436.00	-	2,436.00				
Audit fees	22,060.00	22,060.00	44,120.00				
Depreciation on Assets	13,366.00	26,869.00	40,235.00				
Excess of Income over Expenditure	(7,672.34)	208,829.43	201,157.09				
TOTALS	1,806,944.22	2,351,007.00	4,157,951.22	TOTALS	1,806,944.22	2,351,007.00	4,157,951.22

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
 DATE: 03/12/09.



G.S. Ravikumar
 G.S. RAVIKUMAR
 CHARTERED ACCOUNTANT

LOVEDALE FOUNDATION
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENT	FOREIGN	INDIAN	TOTAL
Opening Balance:				Education :			
Cash in hand	23,988.00	2,522.00	26,510.00	School Fees paid	360,520.00	322,933.00	683,553.00
Cash at Bank	651.48	1,675.14	2,326.62	School Uniform	10,903.30		10,903.30
Contribution received	1,801,236.22	2,212,415.00	4,013,651.22	Books and Periodicals	89,697.00	36,807.00	126,504.00
Interest	5,708.00	1,208.00	6,916.00	Programme Expenses	148,275.00	311,399.00	459,674.00
Miscellaneous Income	-	1,870.00	1,870.00	Health:			
Loan from Trustees		94,373.00	94,373.00	Fruits, Vegetables & Milk Exps	57,450.00	125,170.50	182,620.50
				Medical Expenses	14,743.00	27,560.00	42,303.00
				Provisions, Utensils & Groceries	88,719.50	155,846.00	244,565.50
				Awareness Building Expenses, Printing & Stationery and Design & Development	122,549.75	170,139.00	292,688.75
				Bank charges	3,260.50	4,231.82	7,492.32
				Consultancy	79,900.00	86,400.00	166,300.00
				Electricity Charges	18,712.00	13,150.00	31,862.00
				Computer Purchase	30,000.00		30,000.00
				Postage & Courier Charges	3,843.00	4,149.00	7,992.00
				Travelling & Conveyance	209,682.00	72,678.00	282,360.00
				Donation	1,000.00	1,000.00	1,000.00
				Office Expenses		114,959.75	114,959.75
				Rent Charges	214,740.00	63,344.00	278,084.00
				Repairs and Maintenance	11,429.00	62,054.00	73,483.00
				Rent Deposits		100,000.00	100,000.00
				Salary	247,193.50	421,879.00	669,072.50
				Sponsorship of Children Education Cost	51,400.00	52,380.00	103,780.00
				Staff Welfare	6,402.00	4,639.50	11,041.50
				Telephone Charges	17,426.00	25,563.00	42,989.00
				Transportation Charges			
				Miscellaneous Expenses		6,383.00	6,383.00
				Vehicle Maintenance	19,809.00	10,583.00	30,392.00
				Water Charges	2,436.00		2,436.00
				Computer table		26,200.00	26,200.00
				Appliances		3,520.00	3,520.00
				Deposit		4,000.00	4,000.00
				Staff Advance		30,325.50	30,325.50
				Closing Balance:			
				Cash in hand	21,581.99	34,215.93	55,797.92
				Cash at Bank	811.15	22,553.14	23,364.29
TOTALS	1,831,583.70	2,314,063.14	4,145,646.84	TOTALS	1,831,583.70	2,314,063.14	4,145,646.84

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
 DATE: 03/12/09



G.S. Ravi Kumar
G.S. RAVIKUMAR
 CHARTERED ACCOUNTANT

