

LOVEDALE FOUNDATION
Consolidated Balance Sheet as at 31.3.2007

Liabilities	FOREIGN	INDIAN	TOTAL	Assets	FOREIGN	INDIAN	TOTAL
General Fund:				Fixed Assets:			
Opening Balance	9,205.00	(207,186.70)		Television	-	2,874.00	2,874.00
Add: Ex of Income over expenditure	628,763.00	356,570.84		Mixi	-	1,524.00	1,524.00
	637,968.00	149,384.14	787,352.14	Furniture & Fixture	-	56,936.00	56,936.00
Advances	-	135,514.00	135,514.00	Refrigerater	-	24,552.00	24,552.00
Security Deposit	-	-	-	Office Equipment	-	1,828.00	1,828.00
Unsecured Loans	-	43,031.00	43,031.00	Solar Heater	-	1,016.00	1,016.00
Audit Fees	16,854.00	22,040.00	38,894.00	Aquaguard	-	4,038.00	4,038.00
				Library Books	29,750.00	7,250.00	37,000.00
				Motor Vehicle	85,000.00	-	85,000.00
				UPS	-	9,250.00	9,250.00
				Land Advance	300,000.00	-	300,000.00
				Rent Deposit	150,000.00	50,000.00	200,000.00
				Programme Advance	85,000.00	-	85,000.00
				Cable Deposit	-	6,000.00	6,000.00
				Staff Advance	-	8,185.00	8,185.00
				Building Deposit	-	101,000.00	101,000.00
				Closing Balance :			
				Cash in hand	-	2,522.00	2,522.00
				Cash at Bank	5,072.00	72,994.14	78,066.14
Total	654,822.00	349,969.14	1,004,791.14	Total	654,822.00	349,969.14	1,004,791.14

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
DATE: 30.03.2007



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

G.S. RAVIKUMAR
Chartered Accountant
14, Sevakshetra Building,
1st Main Road, Gandhinagar,
BANGALORE - 560 009.