
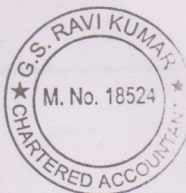


Lovedale Foundation
Balance Sheet as at 31 March, 2013

Particulars		As at 31 March, 2013
		Rs.
A	SOURCES OF FUNDS	
1	General Fund	
	Opening balance:	8258191
	Less: Excess of expenditure over income	306521
		7951670
2	Non-current liabilities	
	Unsecured Loans	360004
		360004
3	Current liabilities and Provisions	
	Refundable Computer Deposit	4950
	Audit Fees payable	151028
	Advances Received	135514
		291492
	TOTAL	8603166
B	APPLICATION OF FUNDS	
1	Non-current assets	
	(a) Fixed assets	
	(i) Tangible assets	7598833
		7598833
2	Current assets, Loans and Advances	
	Cash and cash equivalents	455433
	Rent Deposit	372200
	BWSSB Deposit	162700
	KEB Deposit	8000
	Building Deposit	6000
		1004333
	TOTAL	8603166

In terms of my report attached.


G. S. Ravikumar
Chartered Accountant
M. No. 18524



Place : Bangalore
Date : 25/09/2013