

LOVEDALE FOUNDATION							
Balance Sheet as at 31/03/2012							
Liabilities	Indian (Rs.)	Foreign (Rs.)	Total	Assets	Indian (Rs.)	Foreign (Rs.)	Total
General Fund:				Fixed Assets	923837	7336086	8259923
Opening Balance	921478	7607039	8528517				
Less: Excess of expenditure over income for the year	218950	51376	270326	Current Assets, Loans and Advances:			
	702528	7555663	8258191	Cash at Bank	86843	29872	116715
Unsecured Loans	360004	0	360004	Cash on hand	13412	7473	20885
				Receivable from Indian Account	0	78000	78000
				Rent Deposit	222200	150000	372200
Current Liabilities and Provisions:				Building Deposit	162700	0	162700
TDS payable	10054	0	10054	Sundry debtors	504	0	504
Refundable computer deposit	10450	0	10450				
Sundry creditors	49776	0	49776				
Audit Fees Payable	77170	45768	122938	BWSSB Deposit	8000	0	8000
Payable to FC Account	78000	0	78000	Cable Deposit	6000	0	6000
Advances Received	135514	0	135514				
Total	1423496	7601431	9024927	Total	1423496	7601431	9024927

As per my report of even date



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

Place: Bangalore

Date: 25/09/2012