

**LOVEDALE FOUNDATION**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2010**

| LIABILITIES                                                                                                                                                    |  | FOREIGN             | INDIAN              | TOTAL               | ASSETS                      |  | FOREIGN             | INDIAN              | TOTAL               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|---------------------|---------------------|-----------------------------|--|---------------------|---------------------|---------------------|
| <b>General Fund:</b><br>Opening Balance<br>Add: Ex of Income over expenditure<br>Advances<br>Unsecured Loans<br>Audit Fees<br><br>tr from Sb a/c 5462-Lovedale |  | 684,206.00          | 296,986.00          | 981,192.00          | Ceiling Fan                 |  |                     | 1,593.00            | 1,593.00            |
|                                                                                                                                                                |  | 794,528.00          | 343,228.00          | 1,137,756.00        | Television                  |  |                     | 2,077.00            | 2,077.00            |
|                                                                                                                                                                |  | 1,478,734.00        | 640,214.00          | 2,118,948.00        | Mixi                        |  |                     | 1,295.00            | 1,295.00            |
|                                                                                                                                                                |  | -                   | 135,514.00          | 135,514.00          | Furniture & Fixture         |  |                     | 96,808.00           | 96,808.00           |
|                                                                                                                                                                |  | -                   | 137,404.00          | 137,404.00          | Refrigerater                |  |                     | 17,739.00           | 17,739.00           |
|                                                                                                                                                                |  | 34,738.00           | 60,625.00           | 95,363.00           | Office Equipment            |  |                     | 26,309.00           | 26,309.00           |
|                                                                                                                                                                |  |                     |                     |                     | Solar Heater                |  |                     | 734.00              | 734.00              |
|                                                                                                                                                                |  |                     |                     |                     | Aquaguard                   |  |                     | 2,917.00            | 2,917.00            |
|                                                                                                                                                                |  |                     | 28,000.00           | 28,000.00           | Library Books               |  | 22,759.00           | 5,239.00            | 27,998.00           |
|                                                                                                                                                                |  |                     |                     |                     | 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                         |  | 5,000.00            | 38,098.00           | 43,098.00           |
|                                                                                                                                                                |  |                     |                     |                     | Mobile phone                |  | 8,000.00            |                     | 8,000.00            |
|                                                                                                                                                                |  |                     |                     |                     | Land Advance                |  | 421,350.00          | -                   | 421,350.00          |
|                                                                                                                                                                |  |                     |                     |                     | Rent Deposit                |  | 150,000.00          | 222,200.00          | 372,200.00          |
|                                                                                                                                                                |  |                     |                     |                     | Cable Deposit               |  | -                   | 6,000.00            | 6,000.00            |
|                                                                                                                                                                |  |                     |                     |                     | Construction cost           |  | 764,280.00          | 195,455.00          | 959,735.00          |
|                                                                                                                                                                |  |                     |                     |                     | Staff Advance               |  |                     | 42,510.00           | 42,510.00           |
|                                                                                                                                                                |  |                     |                     |                     | Building Deposit            |  | -                   | 162,700.00          | 162,700.00          |
|                                                                                                                                                                |  |                     |                     |                     | Tr to Sb a/c 93786-Lovedale |  | 28,000.00           |                     | 28,000.00           |
|                                                                                                                                                                |  |                     |                     |                     | <b>Closing Balance :</b>    |  |                     |                     |                     |
|                                                                                                                                                                |  |                     |                     |                     | Cash in hand                |  | 21,582.00           | 108,561.00          | 130,143.00          |
|                                                                                                                                                                |  |                     |                     |                     | Cash at Bank                |  | 1,089.00            | 43,554.00           | 44,643.00           |
| <b>TOTALS</b>                                                                                                                                                  |  | <b>1,513,472.00</b> | <b>1,001,757.00</b> | <b>2,515,229.00</b> | <b>TOTALS</b>               |  | <b>1,513,472.00</b> | <b>1,001,757.00</b> | <b>2,515,229.00</b> |

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE  
DATE: 3-1/-10.

G.S.RAVIKUMAR  
CHARTERED ACCOUNTANT

G.S. RAVIKUMAR  
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