

LOVEDALE FOUNDATION

Income and Expenditure Account for the year ended 31/03/2011

Expenditure	Indian (Rs.)	Foreign (Rs.)	Total	Income	Indian (Rs.)	Foreign (Rs.)	Total
Accounting charges	31600.00	0.00	31600.00	Contributions received	4035816.00	0.00	4035816.00
Publicity and advertisement	39500.00	0.00	39500.00	Foreign donations received	0	7209907.18	7209907.18
Audit fees	16545.00	11030.00	27575.00	Interest received	1376.00	5188.00	6564.00
Bank charges	17499.47	378.00	17877.47				
Building repairs and maintenance	28080.00	0.00	28080.00				
Children's Education expenses	696008.00	199000.00	895008.00				
Children's recreation and entertainment	36200.00	0.00	36200.00				
Computer maintenance	7000.00	0.00	7000.00				
Conveyance	38725.00	7975.00	46700.00				
Courier charges	5950.00	0.00	5950.00				
Donations given	16300.00	1000.00	17300.00				
Electricity charges	16194.00	935.00	17129.00				
Events	23393.00	0.00	23393.00				
Festival celebration	22180.00	0.00	22180.00				
Food and nutrition	646682.00	80121.00	726803.00				
Insurance	23604.00	0.00	23604.00				
Logo registration charges	4000.00	3500.00	7500.00				
Medical expenditure	10800.00	11150.00	21950.00				
New Centre Inauguration expenses	85000.00	39350.00	124350.00				
Printing and stationery	66523.00	0.00	66523.00				
Professional charges	9000.00	0.00	9000.00				
Programme expenditure	619503.00	125000.00	744503.00				
Rent	257370.00	0.00	257370.00				
Repairs and maintenance	20830.00	0.00	20830.00				
Salaries	597630.00	122370.00	720000.00				
Sponsorship	12000.00	0.00	12000.00				
Telephone charges	84109.00	0.00	84109.00				
Training expenses	7500.00	0.00	7500.00				
Travel Charges	90200.00	22300.00	112500.00				
Vehicle maintenance	12000.00	0.00	12000.00				
Water charges	54770.00	0.00	54770.00				
Web and server charges	60828.00	13500.00	74328.00				
Depreciation	98404.85	449181.00	547585.85				
Excess of income over expenditure	281263.68	6128305.18	6409568.86				
Total	4037192.00	7215095.18	11252287.18	Total	4037192.00	7215095.18	11252287.18

Place: Bangalore

Date: 25/09/2011

Subject to my report of even date

G. S. Ravikumar

G. S. Ravikumar

Chartered Accountant

M. No. 18524

