

LOVEDALE FOUNDATION
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
Education :							
School Fees paid	360,620.00	322,933.00	683,553.00	Contribution received	1,801,236.22	2,347,929.00	4,149,165.22
School Uniform	10,903.30		10,903.30	Interest	5,708.00	1,208.00	6,916.00
Books and Periodicals	89,697.00	36,807.00	126,504.00	Miscellaneous Income	-	1,870.00	1,870.00
Health:							
Fruits, Vegetables & Milk Exps	57,450.00	125,170.50	182,620.50				
Medical Expenses	14,743.00	27,560.00	42,303.00				
Provisions, Utensils & Groceries	88,719.50	155,846.00	244,565.50				
Awareness Building Expenses, Printing & Stationery and Design & Development	122,549.76	170,139.00	292,688.76				
Bank charges	3,260.50	4,231.82	7,492.32				
Consultancy	79,900.00	86,400.00	166,300.00				
Electricity Charges	18,712.00	13,150.00	31,862.00				
Postage & Courier Charges	3,843.00	4,149.00	7,992.00				
Travelling & Conveyance	209,682.00	72,678.00	282,360.00				
Donation		1,000.00	1,000.00				
Office Expenses		114,959.75	114,959.75				
Programme Expenses	148,275.00	311,399.00	459,674.00				
Rent Charges	214,740.00	63,344.00	278,084.00				
Repairs and Maintenance	11,429.00	62,054.00	73,483.00				
Salary	247,193.50	421,879.00	669,072.50				
Sponsorship of Children Education Cost	51,400.00	52,380.00	103,780.00				
Staff Welfare	6,402.00	4,639.50	11,041.50				
Telephone Charges	17,426.00	25,563.00	42,989.00				
Miscellaneous Expenses		6,383.00	6,383.00				
Vehicle Maintenance	19,809.00	10,583.00	30,392.00				
Water Charges	2,436.00	-	2,436.00				
Audit fees	22,060.00	22,060.00	44,120.00				
Depreciation on Assets	13,366.00	26,869.00	40,235.00				
Excess of Income over Expenditure	(7,672.34)	208,829.43	201,157.09				
TOTALS	1,806,944.22	2,351,007.00	4,157,951.22	TOTALS	1,806,944.22	2,351,007.00	4,157,951.22

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
DATE:



G.S. Ravi Kumar
G.S.RAVIKUMAR
CHARTERED ACCOUNTANT